

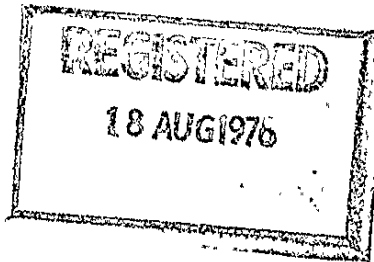
No. of
Company }

902430

M27

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company }

TRAGO MILLS (SOUTH DEVON)

Limited.

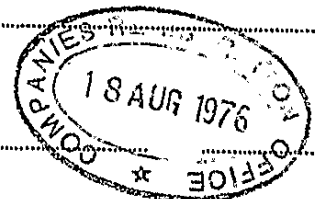
Presented by

MIDLAND BANK LIMITED

MIDLAND BANK LIMITED

POULTRY

LONDON EC2P 2BX



902430

Particulars of a Mortgage

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Mortgage dated 10th day of August 1976	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land, hereditaments and premises, being Staple Hill Quarry Newton Abbot Devon together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

This Margin is to be reserved for Binding.

18/8/76.

or Charge Created by

TRAGO MILLS (SOUTH DEVON) Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Director

Dated the Thirteenth day of August 1976



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th August 1976
and created by TRAGO MILLS (SOUTH DEVON) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th August 1976

Given under my hand at London the 27 AUG 1976

No. 902430

SA Penderguy

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date