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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering

39 [] [] [] [] []

204210

Name of company

BISPHAM HALL BRICK & TERRA COTTA COMPANY LIMITED

* Insert full name
of company

Date of creation of the charge

6th January 1995

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank from in the course of its business charge in respect of any of the matters aforesaid for keeping the Mortgagor's account

Names and addresses of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC, Victoria House, 6 Market Place,
Wigan, Lancashire

Postcode WN1 1QS

Presenter's name address and
reference (if any):

HAWORTH AND NUTTALL
SOLICITORS
7 LORAIN STREET WEST
BLACKBURN BB2 1LA

For official Use

Mortgage Section

REGISTERED

12 JAN 1995

Post room

Time critical reference



Short particulars of all the property mortgaged or charged

Land at Billinge, Higher End, Orrell, Wigan more particularly described in a Conveyance and Assignment dated 12th June 1925 and made between Sir William McIntock K.B.E. C.V.C (1) The Bingham Hall Brick & Terra Cotta Company Limited (2)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date 9th January 1995

On behalf of [company] (~~mortgagee/chargee~~)†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 396). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. CR2 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the 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;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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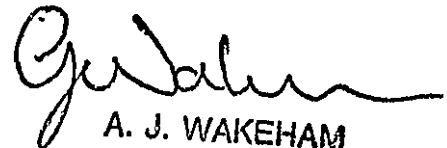
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00204210

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th JANUARY 1995 AND CREATED BY BISPHAM HALL BRICK & TERRA COTTA COMPANY, LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 1995.


A. J. WAKEHAM

for the Registrar of Companies



C O M P A N I E S H O U S E

POST.
16 JAN
1995

HC026B