

403a

M

CHFP041

**Declaration of satisfaction
in full or in part
of mortgage or charge**

These satisfactions have all been
cancelled pursuant to an
Order of Court dated 6/8/2003
Pursuant to section 403(1) of the Companies Act 1985

(Schedule)
56 Charges

Please do not
write in
this margin

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

1043583

Name of company

* M T Developments Limited

I, Arwyn Gethin Williams

of 135 New John Street Aston Birmingham B6 4LD

† Delete as
appropriate

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of the above company,

do solemnly and sincerely declare that the debt for which the charge described below was given

has been paid or satisfied in [full] [part] †

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ Please see schedule attached

Date of Registration § Please see schedule attached

Name and address of [chargee] [trustee for the debenture holders]

Please see schedule attached

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ Please see schedule attached

¶ Insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at 33 Monket St Lichfield Declarant to sign below

Day Month Year

21 15 2003

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Moseley Chapman & Skemp
18 Bore Street
Lichfield WS13 6LW
DX 19025 LICHFIELD

For official use
Mortgage section

Post room



A29
COMPANIES HOUSE

0874
23/05/03

Com 403a-1/2

29-05-03-198

RE-SCAN

SCHEDULE

1.

Date and Description of Charge: 30/01/1973 Mortgage

Date of Registration: 08/02/1973

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charge: 448 Chester Road North Sutton Coldfield
floating charge over all moveable plant machinery implements utensils furniture and
equipment

2.

Date and Description of Charge: ~~11~~ 11/10/1987 Charge over Bookdebts

Date of Registration: 15/10/1987

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: A specific charge over the benefit of all
bookdebts and other debts as are now or may from time to time be owing to the
company.

3.

Date and Description of Charge: 26/05/1989 Legal Mortgage

Date of Registration: 13/06/1989

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold and leasehold known as the
messuage and dwellinghouse and premises known as Fourways High Street
Saundersfoot Dyfed and/or the proceeds of sale therefore floating charge over all
moveable plant machinery implements utensils furniture and equipment.

4.

Date and Description of Charge: 21/06/1989 Legal Mortgage

Date of Registration: 03/07/1989

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(1)

(4)

already
satisfied

(3)

SAT
18/2/95

already
satisfied

(6)

SAT
18/2/95

Short particulars of property charged: 50 Cliveland Street Newton Birmingham
West Midlands Title Numbers WM64519 and WM237208 and the proceeds of sale
thereof floating charge over all moveable plant machinery implements utensils
furniture and equipment.

5.

Date and Description of Charge: 13/07/1989 Legal Mortgage

Date of Registration: 02/08/1989

Name and address of Chargee: National Westminster Bank Plc Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(7)

Short particulars of property charged: Land and buildings on south side of
Waverley Road Darlaston Walsall West Midlands Title Number WM262750 and/or
the proceeds of sale thereof floating charge over all moveable plant machinery
implements utensils furniture and equipment.

6.

Date and Description of Charge: 13/07/1989 Legal Mortgage

Date of Registration: 02/08/1989

Name and Address of Chargee: National Westminster Bank Plc, Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Schisler
(8)
15/7/91

Short particulars of property: 21 to 24 Lower Loveday Street Birmingham
West Midlands Title Number WM238349 and/or the proceeds of sale thereof floating
charge over all moveable plant machinery implements utensils furniture and
equipment.

7.

Date and Description of Charge: 05/09/1989 Legal Mortgage

Date of Registration: 12/10/1989

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG.

(9)

Short particulars of property: Land at Moseley Street and Stafford Road
Wolverhampton West Midlands more particularly described in a Transfer dated
11/9/89 and made between The Council Borough of Wolverhampton (1) The West
Midlands Residuary Body (2) and Mr Tyre Ltd (3) and or the proceeds of sale thereof
floating charge over all moveable plant machinery implements utensils furniture and
equipment.

8.

Date and Description of Charge: 30/10/1989 Legal Mortgage

Date of Registration: 16/11/1989

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: The land on the east side of Kettlebrook Road Tamworth Staffordshire Title No SF207694 freehold property known as Unit 1 Kettlebrook Road Tamworth Staffordshire together with piece or parcel of land adjacent to the registered title referred to above and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture equipment.

(10)

9.

Date and Description of Charge: 18/01/1992 Confirmatory Charge

Date of Registration: 23/01/1992

Name and address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold and leasehold premiess known as Fourways High Street Saundersfoot Dyfed and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment.

(11)

10.

Date and Description of Charge: 18/01/1992 Confirmatory Charge

Date of Registration: 23/01/1992

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as land on the east side of Kettlebrook Road Tamworth Staffordshire Title No SF207694 and freehold Unit 1 Kettlebrook Road Tamworth Staffordshire together with piece or parcel of land adjacent to the title referred to in the principal deed and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment.

(12)

11.

Date and Description of Charge: 18/01/1992 Confirmatory Charge

Date of Registration: 23/01/1992

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(13)

Short particulars of property charged: Freehold land at Moseley Street and Stafford Road Wolverhampton West Midlands Title Number WM479554 and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment.

12.

Date and Description of Charge: 18/01/1992 Confirmatory Charge

Date of Registration: 23/01/1992

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold land and buildings on south side of Waverley Road Darlaston Walsall West Midlands Title No WM262750 and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment..

13.

Date and Description of Charge: 14/02/1992 Legal Mortgage

Date of Registration: 19/02/1992

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Land situate and fronting Kettlebrook Road Tamworth Staffordshire and/or the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment.

14.

Date and Description of Charge: 14/01/1993 Mortgage

Date of Registration: 20/01/1993

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold land and buildings known as 180 Kettlebrook Road Tamworth floating charge over all moveable plant machinery implements utensils furniture and equipment.

15.

Date and Description of Charge: 24/05/1993 Legal Mortgage

Date of Registration: 26/05/1993

(14)

(15)

Satisfied
(16)
18/2/95

(17)

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as 135 New
John Street Aston Birmingham West Midlands Title Number WK74372 and the
proceeds of sale thereof floating charge over all moveable plant machinery
implements utensils furniture and equipment.

16.

Date and Description of Charge: 24/05/1993 Legal Mortgage

Date of Registration: 26/05/1993

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as 133 and 134
New John Street Aston Birmingham West Midlands Title Number WK164172 and the
proceeds of sale thereof floating charge over all moveable plant machinery
implements utensils furniture and equipment.

18

17.

Date and Description of Charge: 24/05/1993 Legal Mortgage

Date of Registration: 26/05/1993

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as 133 New
John Street Aston Birmingham West Midlands Title No WK183040 and the proceeds
of sale thereof floating charge over all moveable plant machinery implements utensils
furniture and equipment.

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18.

Date and Description of Charge: 25/05/1993 Legal Mortgage

Date of Registration: 26/05/1993

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known 106 Pritchett
Street Aston Birmingham West Midlands Title No WM476437 and the proceeds of
sale thereof floating charge over all moveable plant machinery implements utensils
furniture and equipment.

20

19.

Date and Description of Charge: 29/08/1995 Legal Mortgage

Date of Registration: 19/09/1995

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property at Cromford Road
Langley Mill Derbyshire and the proceeds of sale thereof floating charge over all
moveable plant machinery implements utensils furniture and equipment and an
assignment of the goodwill and connection of any business together with the full
benefit of all licences.

(21)

20.

Date and Description of Charge: 29/08/1995 Legal Mortgage

Date of Registration: 19/09/1995

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as 76/78 Castle
Boulevard Nottingham Nottinghamshire and the proceeds of sale thereof floating
charge over all moveable plant machinery implements utensils furniture and
equipment and an assignment of the goodwill and connection of any business together
with the full benefit of all licences.

(22)

21.

Date and Description of Charge: 17/01/1996 Legal Mortgage

Date of Registration: 25/01/1996

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Leasehold property known as land and
buildings on Chesterfield Road South at junction with Pheasant Hill Mansfield Title
No NT174951 and the proceeds of sale thereof floating charge over all moveable
plant machinery implements utensils furniture and equipment and an assignment of
the goodwill and connection of any business together with the full benefit of all
licences.

(23)

22.

Date and Description of Charge: 12/03/1996 Legal Mortgage

Date of Registration: 15/03/1996

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(24)

Short particulars of property charged: Freehold property known as workshop premises corner of Carlton Road and Clarence Road Worksop Nottinghamshire Title No NT257706 and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

23.

Date and Description of Charge: /01/1999 Legal Mortgage

Date of Registration: 02/02/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as Argyle Street/Brothertoft Road Boston Lincolnshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

(25)

24.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 05/03/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(26)

Short particulars of property: Freehold training school 42 London Road Kirton Boston Lincs Title No LL95198 and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

25.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 05/03/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

(27)

Short particulars of property charged: Freehold property known as 271 Heigham Street Norwich Norfolk Title No NK15294 and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and connection of any business together with the full benefit of all licences.

26.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 09/03/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: The freehold property known as premises at Park Lane Long Sutton Lincolnshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

(28)

27.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 09/03/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: The freehold property known as property at the junction of North Holme Road and Fairfield Estate Road (known as Belvoir Way) Louth Lincolnshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

(29)

28.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 09/03/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham
Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: The freehold property known as Burton Street and Star Road Peterborough Cambridgeshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

(30)

29.

Date and Description of Charge: 26/02/1999 Legal Mortgage

Date of Registration: 09/03/1999

(31)

Name and Address of Chargee: The freehold property known as premises at London Road Kirton Boston Lincolnshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

30.

Date and Description of Charge: 20/09/1999 Mortgage Debenture

Date of Registration: 22/09/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: A specific equitable charge over all freehold and leasehold properties and/or the proceeds of sale thereof fixed and floating charges over undertaking and all property and assets present and future including goodwill bookdebts and the benefits of any licences.

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31.

Date and Description of Charge: 11/10/1999 Legal Mortgage

Date of Registration: 19/10/1999

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Freehold property known as The Bulls Head St Johns Street Birmingham Title No WM603570 and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

33

32.

Date and Description of Charge: /08/2000 Legal Mortgage

Date of Registration: 26/08/2000

Name and Address of Chargee: National Westminster Bank Plc of Nottingham Securities Centre Impact House 8 Castle Boulevard Nottingham NG7 1GG

Short particulars of property charged: Leasehold property known as estate road no 1 South Humberside Industrial Estate Grimsby and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of goodwill and connection of any business together with the full benefit of all licences.

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33.

Date and Description of Charge: 30/11/2001 Mortgage Debenture

Date of Registration: 01/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.

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34.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: Land on the north side of Moseley Street the former sites of 1 and 9 (inc) Moseley Street and parts of former sites 30-62 (even) Stafford Road Wolverhampton WM479554 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

36

35.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the east side of London Road Kirton hatched red on the plan annexed hereto Title No LL166051 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

37

36.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

38

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the east side of Kettlebrook Road Tamworth Title No SF274507 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

37.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land lying to the west of Outer Circle Road Lincoln Title Number LL18103 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

(39)

38.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as The Square Garage Cannon Square Downham Market Title Number NK132108 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

(40)

39.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the south east side of Mill Road Cleethorpes Title No HS220134 by way of specific charge the goodwill and connection of the business or businesses and also

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by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

40.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the north side of North Holme Road Louth Title Number LL166085 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

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41.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 106 Pritchett Street 133 134 and 135 New John Street Aston Birmingham Title Number WM476437 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels

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42.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the north east side of Kettlebrook Road Tamworth Title No SF308674 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

(44)

43.

Date and Description of Charge: 07/12/2001 Legal Mortgage

(45)

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings lying to the south of Station Road Lichfield Staffordshire Title No SF221764 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

44.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land at the junction of Clarence Road and Carlton Road Worksop Title No NT275506 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

45.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as The New Bulls Head 111 Pritchett Street Aston Birmingham B6 4ES WM603570 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

46.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the south side of Waverley Road Darlaston Title No WM262750 by way

(46)

(47)

(48)

of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

47.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short Particulars of property charged: The freehold property known as 448
Chester Road North New Oscott Sutton Coldfield B73 6RG WM688169 by way of
specific charge the goodwill and connection of the business or businesses and also by
way of floating security all moveable plant machinery implements furniture
equipment stock in trade work in progress and other chattels.

(49)

48.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land on
the south side of New John Street Aston Birmingham Title Number WM659704 by
way of specific charge the goodwill and connection of the business or businesses and
also by way of floating security all moveable plant machinery implements furniture
equipment stock in trade work in progress and other chattels.

(50)

49.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and
buildings on the north side of Burton Street and the east side of Star Road
Peterborough Title Number CB221332 by way of specific charge the goodwill and
connection of the business or businesses and also by way of floating security all
moveable plant machinery implements furniture equipment stock in trade work in
progress and other chattels.

(51)

50.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as Rowley
Garage 28 Wolverhampton Road Walsall Title Number WM381469 by way of
specific charge the goodwill and connection of the business or businesses and also by
way of floating security all moveable plant machinery implements furniture
equipment stock in trade work in progress and other chattels.

(52)

51.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 42
London Road Kirton PE20 1JA Title Number LL95198 by way of specific charge the
goodwill and connection of the business or businesses and also by way of floating
security all moveable plant machinery implements furniture equipment stock in trade
work in progress and other chattels.

(53)

52.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and
buildings on the south west side of Cromford Road Langley Mill Title Number
DY267068 by way of specific charge the goodwill and connection of the business or
businesses and also by way of floating security all moveable plant machinery
implements furniture equipment stock in trade work in progress and other chattels.

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53.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

(55)

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 108
Chesterfield Road South Mansfield Title Number NT174951 by way of specific
charge the goodwill and connection of the business or businesses and also by way of
floating security all moveable plant machinery implements furniture equipment stock
in trade work in progress and other chattels.

54.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and
buildings on the south east side of the junction of Sorby Street and Kirk Street
Sheffield Title Number SYK137319 by way of specific charge the goodwill and
connection of the business or businesses and also by way of floating security all
moveable plant machinery implements furniture equipment stock in trade work in
progress and other chattels.

(57)

55.

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 131
Carlisle Street Sheffield S4 7LJ Title Number SYK97509 by way of specific charge
the goodwill and connection of the business or businesses and also by way of floating
security all moveable plant machinery implements furniture equipment stock in trade
work in progress and other chattels.

(58)

56.

Date and Description of Charge: 28/02/2003 Legal Mortgage

Date of Registration: 13/03/2002

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road
Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as Unit 2
Pritchett Street Aston Birmingham Title Number WM339927 by way of specific
charge the goodwill and connection of the business or businesses and also by way of

(59)

floating security all moveable plant machinery implements furniture equipment stock
in trade work in progress and other chattels

MT DEVELOPMENTS LIMITED

Claimant

ORDER

Before District Judge Cooke sitting at Birmingham District Registry on the 24th July 2003

IT IS ORDERED THAT the mis-statements made in the Memorandum of Satisfaction dated 21st May 2003 be rectified by cancelling the entries of satisfaction in respect of the following charges:

1

Date and Description of Charge: 30/11/2001 Mortgage Debenture

Date of Registration: 01/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.

2

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: Land on the north side of Moseley Street the former sites of 1 and 9 (inc) Moseley Street and parts of former sites 30-62 (even) Stafford Road Wolverhampton WM479554 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

3

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the east side of Kettlebrook Road Tamworth Title No SF274507 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

4

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land lying to the west of Outer Circle Road Lincoln Title Number LL18103 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

5

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the south east side of Mill Road Cleethorpes Title No HS220134 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

6

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the north side of North Holme Road Louth Title Number LL166085 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

7

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 106 Pritchett Street 133 134 and 135 New John Street Aston Birmingham Title Number WM476437 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels

8

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings on the north east side of Kettlebrook Road Tamworth Title No SF308674 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

9

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land and buildings lying to the south of Station Road Lichfield Staffordshire Title No SF221764 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

10

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land at the junction of Clarence Road and Carlton Road Worksop Title No NT275506 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture

equipment stock in trade work in progress and other chattels.

11

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

(47) Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as The New Bulls Head 111 Pritchett Street Aston Birmingham B6 4ES WM603570 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

12

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

(48) Short particulars of property charged: The freehold property known as land and buildings on the south side of Waverley Road Darlaston Title No WM262750 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

13

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

(49) Short Particulars of property charged: The freehold property known as 448 Chester Road North New Oscott Sutton Coldfield B73 6RG WM688169 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

14

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

(50) Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as land on the south side of New John

Street Aston Birmingham Title Number WM659704 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

15

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

50 Short particulars of property charged: The freehold property known as land and buildings on the north side of Burton Street and the east side of Star Road Peterborough Title Number CB221332 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

16

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

51 Short particulars of property charged: The freehold property known as Rowley Garage 28 Wolverhampton Road Walsall Title Number WM381469 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

17

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

54 Short particulars of property charged: The freehold property known as land and buildings on the south west side of Cromford Road Langley Mill Title Number DY267068 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

18

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

56 Short particulars of property charged: The freehold property known as 108 Chesterfield Road South Mansfield Title Number NT174951 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

19

Date and Description of Charge: 07/12/2001 Legal Mortgage

Date of Registration: 20/12/2001

58 Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as 131 Carlisle Street Sheffield S4 7LJ Title Number SYK97509 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

20

Date and Description of Charge: 28/02/2003 Legal Mortgage

Date of Registration: 13/03/2002

59 Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: The freehold property known as Unit 2 Pritchett Street Aston Birmingham Title Number WM339927 by way of specific charge the goodwill and connection of the business or businesses and also by way of floating security all moveable plant machinery implements furniture equipment stock in trade work in progress and other chattels.

21

Date and Description of Charge: 29/08/1995 Legal Mortgage

Date of Registration: 19/09/1995

60 Name and Address of Chargee: AIB Group (UK) Plc of 380 Birmingham Road Wylde Green Sutton Coldfield B72 1YH

Short particulars of property charged: Freehold property known as 76/78 Castle Boulevard Nottingham Nottinghamshire and the proceeds of sale thereof floating charge over all moveable plant machinery implements utensils furniture and equipment and an assignment of the goodwill and connection of any business together with the full benefit of all licences.

A copy of the Order shall be served by the Applicant on the Registrar of Companies.