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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

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company

To the Registrar of Companies

For official use

Company number

211

477239

Name of company

* LIOR HOLDINGS LIMITED

Date of creation of the charge

18th November 1994

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH
MAY BECOME DUE FROM THE COMPANY TO
LLOYDS BANK PLC

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

LLOYDS BANK PLC
71 LOMBARD STREET
LONDON Postcode EC3P 3BS

Presentor's name address and
reference (if any): RSC CardnetFor official Use
Mortgage Section

Post room

PUB

-7 DEC 1994

C

HOUSE

Cardiff CFI 4LD
Northgate, Kingsway
Information Services
Lloyds Bank Plc

Time critical reference

REGISTERED

CO 395
SHAW & SONS,
2 Bath House Road,
Croydon CR0 4TT,
QLA 4943