Please do not write in this margin

## **COMPANIES FORM No. 395**

# Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies



For official use Company number

596765

Name of company

KING'S CHALETS

Limited

Date of creation of the charge

30TH JULY 1997

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PART OF PLOT 1B ON THE KINGSHAVEN ESTATE, CANVEY ISLAND, ESSEX

AS COMPRISED IN A CONVEYANCE DATED 30.1.84

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

### BARCLAYS BANK PLC

**54 LOMBARD STREET** LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 79 73

For official use Mortgage section

Post room

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM

B1 3PF

\*B6TXPXYR\*

COMPANIES HOUSE 04/08/97

Time critical reference

Particulars as to commission, allowance or discount		Please do not	
			write in this margin
FOR BARCLAYS BANK PLC			
			area
Signed	Date		Please comple legibly, prefer in black type
	Date	-1 AUG 1997	bold block lett

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

nplete eferably /ре ог bold block lettering



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00596765

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JULY 1997 AND CREATED BY KING'S CHALETS LIMITED 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 4th AUGUST 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th AUGUST 1997.

PHIL DAVIES

for the Registrar of Companies

