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COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

[] [X] []

761527

Name of company

JOHNSON BROS. COAL FACTORS

Limited

Date of creation of the charge

29TH 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 MILLAND ROAD INDUSTRIAL ESTATE, NEATH, BEING LAND LYING TO THE SOUTH OF MILLAND ROAD, NEATH, COMPRISING UNITS A, 1B, 5, 6, 7, 8, 9, 11, 12, 14, 15, 18, 20, SUB-STATIONS AT REAR OF UNITS 11 AND 18, NEATH PORT TALBOT

TITLE NOS. WA 102601, WA 271410, WA 305872

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 - 84- 41

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

Time critical reference

For official use

Mortgage section

Post room



Particulars as to commission, allowance or discount

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FOR **BARCLAYS BANK PLC**

Signed

Date

21 AUG 1997

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

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00761527

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th JULY 1997 AND CREATED BY JOHNSON BROS. COAL FACTORS 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 1st AUGUST 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th AUGUST 1997.

RICHARD NEIL OWENS

for the Registrar of Companies



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

LC
CP
5/8/97