

# M

## COMPANIES FORM No. 395

### Particulars of a 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

4 PK

882638

Name of company

BREWER PROPERTIES

Limited

Date of creation of the charge

10TH MARCH 1995

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

UNITS 1, 2 & 3 NEW PARK HOUSE, PRESTON NEW ROAD, BLACKBURN, LANCASHIRE

AS COMPRISED IN A TRANSFER DATED 10TH MARCH 1995 BEING PART TITLE NO.  
LA379770

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 - 10- 03

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

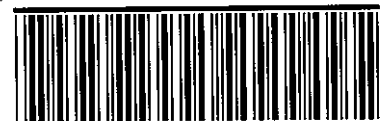
For official use

Mortgage section

REGISTERED

24 MAR 1995

Post room



BIR \*B108U9Y9\* 223  
COMPANIES HOUSE 24/03/95

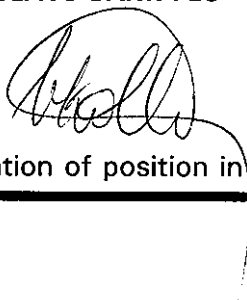
Time critical reference

Particulars as to commission, allowance or discount

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write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

**23 MAR 1995**

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. 00882638

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th MARCH 1995 AND CREATED BY BREWER PROPERTIES 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 24th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MARCH 1995.

A handwritten signature in dark ink, appearing to read 'P. R. Keenor'.

MR. P. R. KEENOR

for the Registrar of Companies

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28.3  
HL-



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

HC026B

N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

00882638

# REGISTER of Charges, Memoranda of BREWER PROPERTIES LIMITED

(1) Date of Registration	(2) Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
CHARGE: 4 24/03/1995		10/ 3/95 LEGAL CHARGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	UNITS 1, 2 & 3 NEW PARK HOUSE, PRESTON NEW ROAD, BLACKBURN, LANCASHIRE T/N LA379770 (PART)	BARCLAYS BANK PLC

[illegible]