

# M

## COMPANIES FORM No. 395 Particulars of a charge

# 395

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

For official use Company number

3

891273

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

Name of company

CARMAL ENTERPRISES Limited

Date of creation of the charge

11TH APRIL 1996

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

NEW  
170 BOND STREET, LONDON BOROUGH OF CITY OF WESTMINSTER  
A

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 - 06 05

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

For official use

Mortgage section

Post room



BIR \*B3TGWKUX\* 267  
COMPANIES HOUSE 19/04/96

Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

[Redacted box]

FOR **BARCLAYS BANK PLC**

Signed



Date

18 APR 1996

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. 00891273

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th APRIL 1996 AND CREATED BY CARMAL ENTERPRISES 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 19th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1996.

*Peter C Protheroe*

for the Registrar of Companies

*C 23-4*  COMPANIES HOUSE