COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985

395

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To the Registrar of Companies

For official use

Company Number

1127898

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

* insert full name of company

Name of Company

* CHAPEL BAR SECURITIES LIMITED

Date of creation of the charge

3 May 1995

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

694

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

Presentor's name address and reference (if any):

National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205 18MAY 1995

registered

For official use Mortgage Section

Post room



KLD *KHRH9BHA* 1463 COMPANIES HOUSE 18/05/95

MIDL SC

Page 1 WPX 1426 rev 07/94 Time critical reference

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as 17 Wilford Lane West Bridgford Nottingham Nottinghamshire Registered at H M Land Registry under Title Number NT186829

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

Nil		 <u></u>	
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Per pro

National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House

200 Pentonville Road, London N1 9HL

Signed	5
The state of the s	Authorised Signa ion

Please see notes below.

Date	118	$Y_{i,N}$	No.	

On behalf of mortgagee _

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01127898

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 3rd MAY 1995 AND CREATED BY CHAPEL BAR SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MAY 1995.

D IENKING

D. JENKINS
for the Registrar of Companies

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