

No. of Company 1174861

/M21

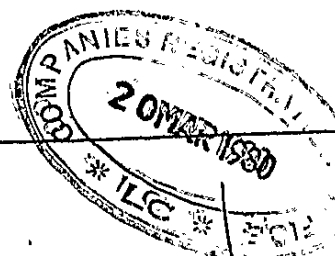
M56/20 MAR/LN

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95. of the Companies Act, 1948.*Name
of
Company

HANDRAHAN TIMBER IMPORTS

Limited.



1047

Presented by

COMPANY AND CREDIT INFORMATION SERVICES
BARCLAYS BANK LIMITED,

[C. A. 8]

54 LOMBARD STREET, LONDON, EC3P 3AH

CHARGE created by **HANDRAHAN** **TIMBER** **IMPORTS**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (c)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) <small>Amount as certified by the Registrar of Companies under Section 690 of the Companies Act 1947, as amended, in respect of the amount of the mortgage or charge created or evidenced by the instrument to which this certificate relates, being the amount actually advanced or loaned by the mortgagee or person entitled to the charge, less any amounts repaid or otherwise discharged, whether in whole or in part, and less any amounts retained by the mortgagee or person entitled to the charge as security for the discharge of the mortgage or charge.</small>
Legal Charge 7th March 1980 ✓	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.	Land at Ham Lane/Oak Lane Kingswinford, being land on the South side of Oak Lane, Kingswinford, West Midlands. Title No: WM 162373 ✓	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	
Legal Charge 7th March 1980 ✓		Land East of Common Road, Huthwaite, Sutton in Ashfield Nottinghamshire. Title No: NT 108853		

FOR BARCLAYS BANK LIMITED,

Signature DAVID
Designation of position in } COMPANY AND CREDIT INFORMATION SERVICES
relation to the Company }

Dated the _____ day of _____ 19____

(3) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th March 1980**
and created by **HANDRAHAN TIMBER IMPORTS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th March 1980**

Given under my hand at Cardiff the **- 3 APR 1980**

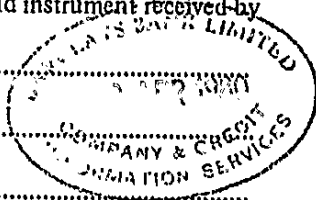
No. **1174861**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
.....
Date.....





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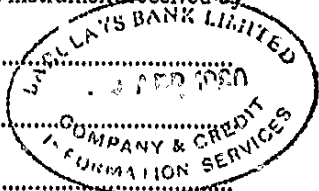
No. **1174861**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

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Date.....



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M57/2604/LN

For official use

U22

Company number

1174861

Name of Company

HANDRAHAN TIMBER IMPORTS LIMITED

Handrahan Timber Imports Limited

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

DEBENTURE

18th October 1984

Amount due or owing on 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.

69 a

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section

REGISTERED

26 OCT 1984

Post room



~~Time critical reference~~

6928.
26/10.

[Handwritten signature]

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
binding margin

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

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK PLC

Signed

Date

24 OCT 1984

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th October 1984
and created by HANDRAHAN TIMBER IMPORTS LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
26th October 1984

Given under my hand at the Companies Registration Office,
Cardiff the 5 NOV 1984

No. 1174861


R. M. GROVES
an authorised officer

Certificate and instrument received by

