



## COMPANIES FORM No. 395

## Particulars of a charge

M126 / 18 DEC / 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

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

E U

1647348

Name of company

ELMGATE MANAGEMENT

Limited

Date of creation of the charge

11th December 1987

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

Land at rear of Ovingdean Grange  
Ovingdean East Sussex

As comprised in a Transfer dated 11.12.87

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AHPresentor'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

Post room

RECEIVED  
18 DEC 1987

Time critical reference

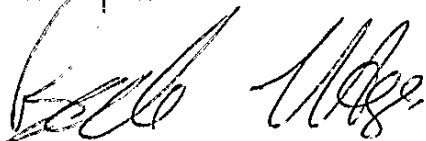
3205  
18.12

Particulars as to commission, allowance or discount

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FOR **BARCLAYS BANK PLC**

Signed



Date **16 DEC 1987**

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

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write in this  
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Please complete  
legibly, preferably  
in black type  
bold block letters



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 11th December 1987  
and created by ELMGATE MANAGEMENT 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 Chapter I Part XII of the Companies Act  
1985, on the 18th December 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 31 DEC 1987

No. 1647348

*E. Church*  
E. CHURCH

Certificate and instrument received by

..... *LC* .....

.....

Date ..... *6/1/88* .....

an authorised officer