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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

M6V
mlbce
REGISTERED

2566738

Name of company

* SHALFORD INVESTMENTS LIMITED

Date of creation of the charge

28TH MAY 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES PRESENT OR FUTURE

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

BARCLAYS BANK PLC., 1 BANK STREET, BRAINTREE, ESSEX. CM7 7UQ.

Postcode

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

LOCKING END CHAMBERS.
LOCKING END,
BRAINTREE,
ESSEX CM7 6AD.

For official Use
Mortgage Section

Post room

REGISTERED

9 JUN 1992

COMPANIES HOUSE

29 JUN 1992

19

Time critical reference

Short particulars of all the property mortgaged or charged

UNIT 2 (POSTAL NUMBER 9) AND UNIT 4 (POSTAL NUMBER 11)
CRITTALL DRIVE, BRAINTREE, ESSEX AS COMPRISED IN A LEASE
DATED 28TH MAY 1992 AND MADE BETWEEN JOALTEN INVESTMENTS
LIMITED (1) SHALFORD INVESTMENTS LIMITED (2)

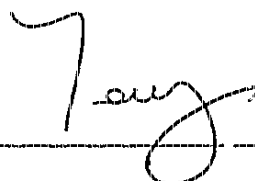
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write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 8th June 1992

On behalf of ~~[company]~~ [mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**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 28th MAY 1992
and created by SHALFORD INVESTMENTS 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 9th JUNE 1992

Given under my hand at the Companies Registration Office,
Cardiff the 15th JUNE 1992

No. 2566738

Michael Bryant-Plenty

M. D. BRYANT-PLenty

an authorised officer

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