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Pursuant to section 395 of the Companies Act 1985

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For official use Company number

2829156

Name of company

FORESTPOST

Limited

Date of creation of the charge

19TH NOVEMBER 1993

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 AND BUILDINGS ADJOINING MANOR LODGE SCHOOL, RIDGEHILL, SHENLEY, HERTFORDSHIRE.

TITLE NO. HD294426

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 - 58. 61

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

For official use Mortgage section

-3DEC1993

Time critical reference

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Particulars as to commission, allowa	nce or discount	
FOR BARCLE YS BANK PLC		
The second secon	TO THE PROPERTY OF MANAGEMENT AND ADMINISTRATION OF THE PROPERTY OF THE PROPER	
Signed	Date 2 6 NOV 1993	
Doctorous	MANACEO	

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02829156

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th NOVEMBER 1993 AND CREATED BY FORESTPOST 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 3rd DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th DECEMBER 1993.

M. SAHA

for the Registrar of Companies

(Tell)

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