## M

Please do not write in this margin

**COMPANIES FORM No. 395** 

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

Please complete legibly, preferably in black type, or bold block lettering the state of the s

For official use Company number To the Registrar of Companies 2991596 Name of company Limited QUEENSGATE LEISURE SERVICES Date of creation of the charge 13TH NOVEMBER 1996 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 5 HUSTLERGATE, BRADFORD, WEST YORKSHIRE Names and addresses of the mortgagees or persons entitled to the charge

Presentor's name, address and reference (if any): 20 - 11 - 81

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

Time critical reference

For official use Mortgage section

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

> BIR \*85F3NR1D\* 156 COMPANIES HOUSE 28/11/96

Post room

Particulars as to commission, allowance or discount

write in this margin

Please do not

FOR BARCLAYS BANK PLC

Signed

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

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



## OF A MORTGAGE OR CHARGE

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

COMPANY No. 02991596

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th NOVEMBER 1996 AND CREATED BY QUEENSGATE LEISURE SERVICES 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 28th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd DECEMBER 1996.

M. CORNELIUS

M. Cornelius

for the Registrar of Companies

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