

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

For official use Company number



3470317

Name of company

MEADOW BEECH PROPERTIES (DOLLIS AVENUE)

Limited

Date of creation of the charge

17TH APRIL 1998

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

FLOATING 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

All the undertaking, property and assets of the Company, whatsoever and wheresoever, present and future.

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 - 92 60

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

For official use

Mortgage section

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

24 APR 1998

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

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03470317

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 17th APRIL 1998 AND CREATED BY MEADOW BEECH PROPERTIES (DOLLIS AVENUE) 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 27th APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th APRIL 1998.

A handwritten signature in cursive script, appearing to read "M. Shreeve".

for the Registrar of Companies



COMPANIES HOUSE

HC026B

CF 29/4/98