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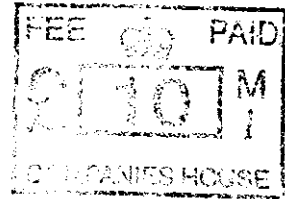
CHFP041

COMPANIES FORM No. 400

## Particulars of a mortgage or charge subject to which property has been acquired

# 400

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



Please do not write in this margin

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

\*Insert full name of company

Pursuant to section 400 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 4)

For official use

Company number

3737888

Name of company

\* A. H. Engineering (North East) Limited

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

Legal Charge dated 28th February 2002

Amount secured by the mortgage or charge all monies 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

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

Barclays Bank Plc  
R/O 54 Lombard Street  
London EC3P 3AH

Barclays Loan Servicing Centre  
PO Box 299  
Birmingham B1 3PF

Short particulars of the property mortgaged or charged

Land Lying to the North of Wagon Way Road, Hebburn, Tyne and Wear

Continue overleaf as necessary

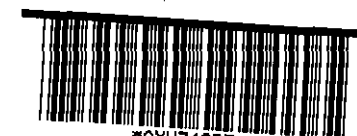
Presentor's name address and reference (if any):

PATTERSON GLENTON & STRACEY  
CORONATION CHAMBERS,  
CORONATION STREET  
SOUTH SHIELDS  
TYNE AND WEAR NE33 1AZ  
DX 60750 SOUTH SHIELDS 1

Time critical reference

For official use  
Mortgage Section

Post room



A08  
COMPANIES HOUSE

\*AYUZ48R5\*

0532  
02/03/02

Short particulars of the property mortgaged or charged (continued)

Please do not  
write in  
this margin

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

Date of the acquisition of the property 28th February 2002

Signed Jonathan Glenton Designation<sup>†</sup> (Solicitors to Company and mortgagee) Date 1 March 2002

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 3)

† Insert  
Director,  
Secretary,  
Administrator,  
or  
Administrative  
Receiver as  
appropriate

**Notes**

1. A description of the instrument, e.g., "Trust Deed", "Debenture", etc, as the case may be, should be given.

3. Cheques and Postal Orders are to be made payable to **Companies House**.

2. A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

4. The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03737888

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER SECURED ON THE PROPERTY ACQUIRED BY A H ENGINEERING (NORTH EAST) LIMITED ON THE 28th FEBRUARY 2002 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th MARCH 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —