# 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

To the Registrar of Companies	For official use	C
re the hogietian of companies	i di dilicial asc	•

For official use Company number
FC007478

Name of company

A.H.P. TRAILERS

Limited

Date of creation of the charge

22ND AUGUST 1997

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 PREMISES AT HEATH MILL ROAD, WOMBOURNE, WOLVERHAMPTON, WEST MIDLANDS

AS COMPRISED IN A CONVEYANCE DATED 20.1.61

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 - 27 17

For official use Mortgage section

Post room

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

Time critical reference

COMPANIES HOUSE 08/09/97

Particulars as to	commission,	allowance or disc	count	
	· ·	•		
				1
		•		
FOR BARCLAYS B	ANK PLC			
	V. I			

Please do not write in this margin

Signed

Date

E8 SEP 1997

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

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





# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. FC007478

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd AUGUST 1997 AND CREATED BY A.H.P.TRAILERS 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 8th SEPTEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th SEPTEMBER 1997 .

RICHARD NEIL OWENS

for the Registrar of Companies



