

Particulars of a charge

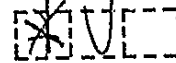
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2381494

Name of company

CYNCOED GOLF COURSE

Limited

Date of creation of the charge

31st December 1990

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.

690

Short particulars of all the property mortgaged or charged

Land at Maesygarth Road, Oakdale, Near Blackwood, Gwent.

Title No: WA122208

Part of Title No: WA478036

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):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

16 JAN 1991

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

14 JAN 1991

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 31st DECEMBER 1990
and created by CYNCOED GOLF COURSE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th JANUARY 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd JANUARY 1991

No. 2381494

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

PX
12.1.91
NW

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M302C

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

To the Registrar of Companies

For official use Company number

[] [] [] []

2381494

Name of company

CYNCOED GOLF COURSE

Limited

Date of creation of the charge

5th DECEMBER 1991

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.

1/4

Short particulars of all the property mortgaged or charged

LAND AT MAESYGARN ROAD, OAKDALE, GWENT

TITLE NUMBER: WA578231

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20 - 68 - 76

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120 LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JH

For official use

Mortgage section
REGISTERED

13 DEC 1991

Post room

Time critical reference

17 DEC 1991
16/12

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

11 DEC 1991

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 5th DECEMBER 1991
and created by CYNCOED GOLF COURSE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th DECEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 20th DECEMBER 1991

No. 2381494

P. Morris
P. MORRIS

an authorised officer

C.69a

03
02.12.1991
pm