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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

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

To the Registrar of Companies

For official use Company number

[1][1][9]

267163

Name of company

SOUTHEND PROPERTY HOLDINGS PLC

limited

Date of creation of the charge

17TH JULY 1995

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

WINDSOR HOUSE, 3/7 ALBERT STREET, 9 ALBERT STREET, SLOUGH AND 94 CAR PARKING SPACES IN ADJACENT MULTI-STOREY CAR PARK, BERKSHIRE

TITLE NOS. BK 191700, BK 254542, BK 263694, BK 263692

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AHPresentor's name, address and
reference (if any): 20 67 -59

For official use

Mortgage section

Post room

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

REGISTERED

20 JUL 1995

Time critical reference

BIR *B2B80D8H* 163
COMPANIES HOUSE 20/07/95

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

19 JUL 1995

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. 00267163

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th JULY 1995 AND CREATED BY SOUTHEND PROPERTY HOLDINGS PLC 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 20th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JULY 1995.

FIONA M. SANGSTER

for the Registrar of Companies

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24/7
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C O M P A N I E S H O U S E

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