write in this margin **COMPANIES FORM No. 395** 

# Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

**395** 

Limited

For official use Company number

3308479

_	To the Registrar of Companies	For official use
Please complete legibly, preferably in black type, or bold block lettering	Name of company	[]][[]
	E.P. BARRUS (PROPERTY)	

Date of creation of the charge

1ST JULY 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 BUILDINGS, INCLUDING UNIT 7, AT CHAUCER INDUSTRIAL ESTATE, LAUNTON ROAN, BICESTER, OXFORDSHIRE

TITLE NOS. ON 104138 AND ON 150207

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

### BARCLAYS BANK PLC

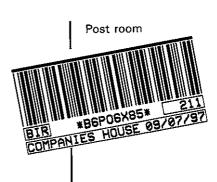
54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 65 - 18

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

Time critical reference

For official use Mortgage section



anticulars as to commission, allowance or discount		Please do not write in this margin
FOR BARCLAYS BANK PLC		
Signed	Date Page 1990	Please complete legibly, preferably in black type or
Designation of position in relation to	MANAGER the company: BARCLAYS SECURITIES CENTRE	bold block lettering

ng

## **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03308479

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st JULY 1997 AND CREATED BY E.P.BARRUS (PROPERTY) 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 9th JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JULY 1997.

RICHARD NEIL OWENS

X.N. Owen

for the Registrar of Companies

