# COMPANIES FORM No. 395

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

**395**

To the Registrar of Companies

For official use   Company number

690511

Name of company

Limited

FRANK BOOTH & SONS

Date of creation of the charge

19TH AUGUST 1994

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

FOUR ARCHES, DUKE OF YORK'S WALK, TENBY, DYFED

AS COMPRISED IN A LEASE DATED 19.8.1994

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 - 18- 15

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

For official use

Mortgage section

Post room

26 AUG 1994

BIR    *B0HE4441*    385
COMPANIES HOUSE 26/08/94

Time critical reference

Particulars as to commission, allowance or discount

FOR **BARCLAYS BANK PLC**

Signed

Date

**2 5 AUG 1994**

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. 00690511

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th AUGUST 1994 AND CREATED BY FRANK BOOTH & SONS 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 26th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st SEPTEMBER 1994.

M. IKRAM DAR.

for the Registrar of Companies

HC02