

**COMPANIES FORM No. 395**  
**Particulars of a charge**

Please do not  
write in  
this margin

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 Company number

2

603450

Name of company

F. R. GRAY & SONS Limited

Date of creation of the charge

22ND APRIL 1997

Description of the instrument (if any) creating or evidencing the charge

2

LEGAL CHARGE
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Amount secured by the mortgage or charge

4

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 AT THE REAR OF 144 BIRMINGHAM ROAD, ALDRIDGE, WALSALL, WEST MIDLANDS  
AS COMPRISED IN A DEED OF GIFT DATED 4 APRIL 1997

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

22

**BARCLAYS BANK PLC**  
54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 - 90- 08

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

Time critical reference

For official use

## Mortgage section

Post room

BIR \*B6DN9V8T\* 126  
COMPANIES HOUSE 28/04/97

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed



Date **23 APR 1997**

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. 00603450

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd APRIL 1997 AND CREATED BY F.R. GRAY & 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 28th APRIL 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 1997.

*[Handwritten signature]*  
12 APR 1997

for the Registrar of Companies



C O M P A N I E S H O U S E

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