



## 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



690539

Name of company

JACK LUNN (PROPERTIES)

Limited

Date of creation of the charge

14TH JANUARY 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.

PLEASE SEE RIDER OVERLEAF

Short particulars of all the property mortgaged or charged

UNITS 1 & 3 BRADFORD BUSINESS PARK, KING'S GATE, BRADFORD, WEST  
YORKSHIRE

AS COMPRISED IN A TRANSFER DATED 13.1.97

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 - 48- 46

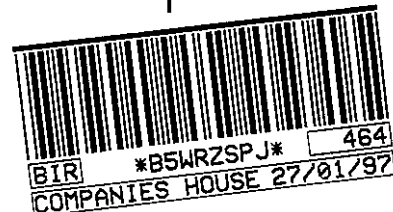
BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room

Time critical reference



Particulars as to commission, allowance or discount

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write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed 

Date **27 JAN 1997**

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

Designation of position in relation to the company: **MANAGER  
BARCLAYS SECURITIES CENTRE**

**AMOUNT SECURED BY THE MORTGAGE OR CHARGE**

**RIDER:**

THE LEGAL CHARGE SHALL BE THE SECOND IN ORDER OF PRIORITY OF TWO CHARGES THE FIRST OF WHICH IS DATED THE 13TH DAY OF JANUARY 1997 AND MADE BETWEEN THE COMPANY AND **NORWICH UNION MORTGAGE FINANCE LIMITED** TO SECURE THE PRINCIPAL SUM OF £806250.00 AND INTEREST AND OTHER MONIES THEREIN STATED **AND** FOR THE AVOIDANCE OF DOUBT THE COVENANTS AND PROVISIONS OF THE LEGAL CHARGE SHALL BE READ AND CONSTRUED SUBJECT TO THE COVENANTS AND PROVISIONS THEREIN.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00690539

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th JANUARY 1997 AND CREATED BY JACK LUNN (PROPERTIES) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER THE LEGAL CHARGE SHALL BE THE SECOND IN ORDER OF PRIORITY OF TWO CHARGES THE FIRST OF WHICH IS DATED THE 13TH DAY OF JANUARY 1997 AND MADE BETWEEN THE COMPANY AND NORWICH UNION MORTGAGE FINANCE LIMITED TO SECURE THE PRINCIPAL SUM OF £806,250.00 AND INTEREST AND OTHER MONIES THEREIN STATED AND FOR THE AVOIDANCE OF DOUBT THE COVENANTS AND PROVISIONS OF THE LEGAL CHARGE SHALL BE READ AND CONSTRUED SUBJECT TO THE COVENANTS AND PROVISIONS THEREIN WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th JANUARY 1997.

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



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

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