

# M

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



1465195

Name of company

MERCHANT RETAIL GROUP PLC

~~limited~~

Date of creation of the charge

11TH APRIL 1996

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

9 SPRINGWELL COURT, SPRINGWELL BUSINESS PARK, HOLBECK LANE, LEEDS, WEST YORKSHIRE

TITLE NO. WYK 426511

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

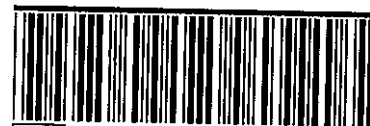
Presenter's name, address and  
reference (if any): 20 -65 - 82

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

For official use

Mortgage section

Post room



BIR \*B3VD3KX6\* 122  
COMPANIES HOUSE 22/04/96

Time critical reference

Particulars as to commission, allowance or discount

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write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed

Date

19 APR 1996

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. 01465195

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th APRIL 1996 AND CREATED BY MERCHANT RETAIL GROUP 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 22nd APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 1996.

*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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