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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

13

1465195

Name of company

MERCHANT RETAIL GROUP PLC / ~~limited~~

Date of creation of the charge

8TH NOVEMBER 1995 /

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

EXMINSTER HOUSE, EXMINSTER, DEVON
TITLE NO. DN300542 /

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 82

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF	For official use	
	Mortgage section	Post room /
Time critical reference	 BIR *B2Y20GPI* 255 COMPANIES HOUSE 22/11/95	

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

27 NOV 1995

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 8th NOVEMBER 1995 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 NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th NOVEMBER 1995.

A handwritten signature in dark ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies

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24/11
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C O M P A N I E S H O U S E

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