M

Particulars of a mortgage or charge

395

CHFP019

Please do not write in this margin

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

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 (Address overleaf - Note 6)

For official use	Company number
280[24795

* Insert full name of Company

N	ame	of	CO	m	p	an	У	1

JENNINGS BROTHERS PUBLIC LIMITED COMPANY

Date of creation of the charge

14TH MARCH 2003

Description of the instrument (if any) creating or evidencing the charge (note 2)

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

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

BARCLAYS BANK PLC

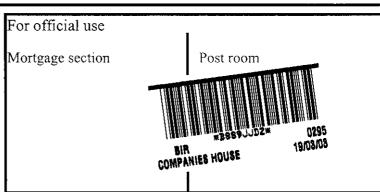
54 LOMBARD STREET LONDON EC3P 3AH

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

WM LSC 92169-7418283

BARCLAYS LOAN SERVICING CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF

Time critical reference



Short particulars of all the property mortgaged or charged

	Please d
LAND LYING TO THE EAST OF THE FARMERS ARMS PORTINSCALE KESWICK CUMBRIA	not write in this
TITLE NO: CU183084	margin Please complete legibly, preferab in black type or bold blo lettering
Particulars as to commission, allowance or discount (note 3)	A fee of £10 is payable Compan House ii respect c each
FOR BARCLAYS BANK PLC Signed 1 Date 18 MAR 2003	register entry for a mortga or charg (See Note 5)

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4)

Designation of position in relation to the company: BARCLAYS LOAN SERVICING CENTRE

MANAGER

- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc., as the case may be, should be given.
- 3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or .
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,

applies(property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.

- or any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet:
- 5. Cheques and Postal Orders are to be made payable to Companies House.
- 6. The address of the Registrar of Companies is:-

On behalf of [Company][mortgagee/xxxxxxx] †

Companies House, Crown Way, Cardiff CF14 3UZ

appropriate





OF A MORTGAGE OR CHARGE

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

COMPANY No. 00024795

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th MARCH 2003 AND CREATED BY JENNINGS BROTHERS PUBLIC LIMITED COMPANY 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 19th MARCH 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MARCH 2003.





