

COMPANIES FORM No. 396

### Particulars of a charge

Please do nos Will margin

Pursuant to section, 395 of the Companies Act 1985

Plasca complete legibly, preferably in black type, or bold block lottering To the Registrar of Companies

For official use Company number 678027

Name of company

SUBID TAIN

bisoited

Date of creation of the charge

12TH MARCH 1998

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

THE WAREHOUSE, CENTURY ROAD, FAVERSHAM, ALSO KNOWN AS LAND ON THE SOUTH EAST SIDE OF CENTURY ROAD, FAVERSHAM, KENT

TITLE NO. K135188

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EG3P 3AH

Presentor's name, address and reference (If any): 20 -17 - 92

For official use Mortgage section

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

#B84244RL# COMPANIES HOUSE 24/03

Time critical reference

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restrictions as to commission	, allowance or discount	
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SECTION AND PROPERTY OF THE PR		
for Barclays Bank Mc	2	
The second secon		23 MAR 1996
Signed	Date	Y 3 than
<b>.</b>		

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

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Please complete legibly, profesably in black type or bold block lettering 27-03-98

### FILE COPY



## OF A MORTGAGE OR CHARGE

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

COMPANY No. 00678027

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th MARCH 1998 AND CREATED BY SUBUD BRITAIN 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 24th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MARCH 1998.

JENNIFER V MURPHY

for the Registrar of Companies

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