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in black type, or
bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

1773

395

To the Registrar of Companies

For official use

Company number

W

1252688

Name of company

PONTYPRIDD HI-FI

Limited

Date of creation of the charge

26 May 1988

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

First Fixed 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

PTO

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):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

3 - JUN 1988

Post room



Time critical reference

Particulars as to commission, allowance or discount

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bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

22/1/88

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

Cont.....

Short particulars of all the property mortgaged or charged

All right title and interest of the Company in or arising out of

- a. all hiring, leasing and hire purchase agreements and all agreements under which the purchase price of goods sold is payable by instalments entered into or hereafter to be entered into by the Company as owner or vendor and which the Company shall from time to time deposit with the Bank (hereinafter called 'the Deposited Agreements')
- b. all securities from time to time held by the Company from hirers or purchasers under the Deposited Agreements in respect of their obligations thereunder and all moneys from time to time becoming payable under and the full benefit of all guarantees in respect of the Deposited Agreements
- c. the chattels comprised in the Deposited Agreements and so that the charge created thereover shall continue to attach thereto notwithstanding the determination of the Deposited Agreement comprising the same.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 26th May 1988
and created by PONTYPRIDD HI-FI LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd June 1988

Given under my hand at the Companies Registration Office,
Cardiff the - 9 JUN 1988

No. 1252688

Certificate and instrument received by

..... 4c
Date 14/6/88

P. T. Davies
P. T. DAVIES
an authorised officer