



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

B25

1256554

Name of company

GELDHOLME

Limited

Date of creation of the charge

28TH NOVEMBER 1994

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

137 RAMSDEN ROAD, WARDLE, ROCHDALE, GREATER MANCHESTER

TITLE NO. GM 393448

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

BARCLAYS BANK PLC
E4 LOMBARD STREET
LONDON EC3P 2AH

Presenter's name, address and
reference (if any): 20 -02 - 77

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

For official use
Mortgage section

REGISTERED

5 DEC 1994

Post room



Time critical reference

- 6 DEC 1994

6/12

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

30 NOV 1994

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. 01256554

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th NOVEMBER 1994 AND CREATED BY GELDHOLME LIMITED 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 5th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1994.

for the Registrar of Companies



C O M P A N I E S H O U S E

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28TH NOVEMBER 1994 ✓

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

135 RAMSDEN ROAD, WARDLE, ROCHDALE, GREATER MANCHESTER

TITLE NO. GM 392150 ✓

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

BARCLAYS BANK PLC ✓
64 LOMBARD STREET
LONDON EC3P 2AN

Presentor's name, address and
reference (if any): 20 - 02 - 77

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

For official use

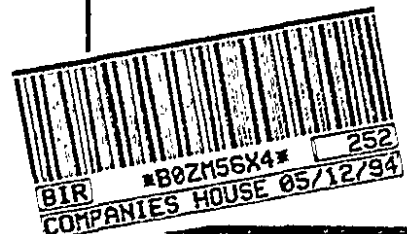
Mortgage section

REGISTERED

- 5 DEC 1994

Post room

Time critical reference



- 6 DEC 1994

6/12

Particulars as to commission, allowance or discount

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FOR BARCLAYS BANK PLC

Signed

Date

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

30 NOV 1994



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GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1994.

R. M. GROVES
for the Registrar of Companies



C O M P A N I E S H O U S E

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