



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

To the Registrar of Companies

For official use Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Names of company

CUSSINS SOUTH

Limited

Date of creation of the charge

17TH JUNE 1992

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

LAND LYING TO THE NORTH OF UPLANDS WAY, SPRINGWELL, TYNE & WEAR.

AS COMPRISED IN

- 1) A CONVEYANCE DATED 16.6.92 AND
- 2) TITLE NUMBERS TY 132397, TY150709, TY185842 AND TY271233.

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 - 59 - 61

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

Time critical reference

For official use  
Mortgage section

RECEIVED  
30 JUN 1992



Particulars as to commission, allowance or discount

Please do not  
write in this  
margin



Please complete  
legibly, preferably  
in black type or  
bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

29 JUN 1992

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

FILE COPY



**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 17th JUNE 1992  
and created by CUSSINS SOUTH 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 30th JUNE 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 6th JULY 1992

No. 1333209

*K F Thomas*  
K F THOMAS

an authorised officer

C.69a

*BC*  
*6/7/92*  
*[Signature]*