write in this margin

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

#### **COMPANIES FORM No. 395**

# Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies



3740 official use Company number

1333209

Vame of company

CUSSINS SOUTH

Limited

Date of creation of the charge

20th May 1991

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 Abbey Road, Pity Me, Durham.

As comprised in a Transfer dated 20th May 1991.

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):

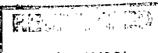
> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Mortgage section

For official use



-4.JUN 1991

Post roop 4 JUN 1991

-6 IMN 1991

Time critical reference

Page 1

Particulars as to commission, allowance or discount

FOR BARCLAY'S BANK PLC

1

Date

3 1 MAY 1991

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

Please do not verite in this margin

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

Signed

## 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 20th MAY 1991 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 4th JUNE 1991

Given under my hand at the Companies Registration Office,

Cardiff the 10th JUNE 1991

No. 1333209

P. R. REYNOLDS.

an authorised officer

C.69a

DX 10.6