

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Form No. 47

# 47

Please do not  
write in this  
binding margin



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

\* delete if  
inappropriate

For official use

**MISII**

Company number

1435045

Name of Company

**PARK AVIATION SUPPLY CO.**

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge  
16th March 1984

Amount due or owing on 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

*3/hold*  
Little Glovers, Glovers Road, Charlwood, Surrey  
Title No. SY 386000

Names, addresses and descriptions 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**

27 MAR 1984

Post room

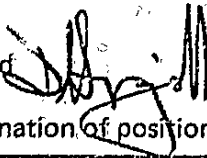


Time critical reference

Particulars as to commission, allowance or discount (note 3)

[Redacted box]

FOR BARCLAYS BANK  PLC.

Signed 

Date **26 MAR 1984**

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

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



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th March 1984  
and created by PARK AVIATION SUPPLY CO. 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 section 95 of the Companies Act, 1948, on the  
27th March 1984


Given under my hand at the Companies Registration Office, Cardiff the

- 9 APR 1984

No. 1435045

E. L. BEAL  
an authorised officer

Certificate and instrument received by

Date 

C. 69a



COMPANIES FORM No. 395  
Particulars of a charge

15/2

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M 68

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

To the Registrar of Companies

For official use

Company number



1435045

Name of company

PARK AVIATION SUPPLY CO.

Limited

Date of creation of the charge

8th February 1990

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

DEBENTURE

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.

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

BARCLAYS BANK PLC  
64 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any):

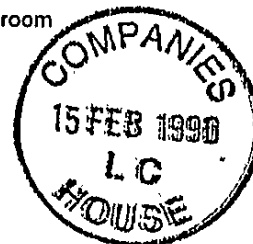
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
64 LOMBARD STREET  
LONDON EC3P 3AH

For official use  
Mortgage section

REGISTERED

15 FEB 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please do not  
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margin



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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

13 FEB 1990

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 8th FEBRUARY 1990  
and created by PARK AVIATION SUPPLY CO. 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 15th FEBRUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd FEBRUARY 1990

No. 1435045

*F. W. Hillier*  
F. W. HILLIER

an authorised officer

C.69a

*h.c. RB*  
*23/2/90.*