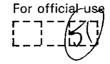
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## **COMPANIES FORM No. 395.**

# Particulars of a charge

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



Company number

1660121

Name of company

GOLDCREST HOMES PLC

**LXXXXXXXXXX** 

Date of creation of the charge

30TH SEPTEMBER 1996

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

37 AND 38 BASTWICK STREET & 39-45 (ODD NUMBERS) CENTRAL STREET, LONDON BOROUGH OF ISLINGTON

TITLE NO. NGL122390

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 - 82 - 94

For official use Mortgage section

Post room

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM

B1 3PF

Time critical reference

Page 1

Please do not write in this margin

FOR BARCLAYS BANK PLC

Signed

Date = 7 OCT 1996

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

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



# OF A MORTGAGE OR CHARGE

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

COMPANY No. 01660121

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th SEPTEMBER 1996 AND CREATED BY GOLDCREST HOMES PLC 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 8th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th OCTOBER 1996.

W. Grandon W. GRANDON

for the Registrar of Companies



-10/10.