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## COMPANIES FORM No. 395 Particulars of a charge



# 395

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

1

01820899

Name of company

HOME COUNTIES NEWSPAPERS HOLDINGS PLC

~~limited~~

Date of creation of the charge

20TH SEPTEMBER 1995

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

63 CAMPFIELD ROAD, ST ALBANS, HERTFORDSHIRE

TITLE NO. HD 60864

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 - 74 09

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

For official use

Mortgage section

Post room

Time critical reference



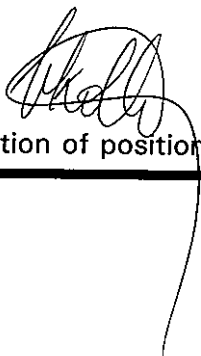
\*B2R1NF7E\* 170  
COMPANIES HOUSE 29/09/95

Particulars as to commission, allowance or discount

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FOR **BARCLAYS BANK PLC**

Signed



Date **28 SEP 1995**

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. 01820899

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th SEPTEMBER 1995 AND CREATED BY HOME COUNTIES NEWSPAPERS HOLDINGS 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 29th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd OCTOBER 1995.

*M. Ikram Dar*  
M. IKRAM DAR.

for the Registrar of Companies



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

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