

# M

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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

Name of company

PINE LAKE MANAGEMENT SERVICES

Limited

Date of creation of the charge

7th FEBRUARY 1992

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  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any): 20-53-00

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use  
Mortgage section

REGISTERED

17 FEB 1992

Post room



Time critical reference

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

- (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.

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date 13 FEB 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 7th FEBRUARY 1992  
and created by PINE LAKE MANAGEMENT SERVICES 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 17th FEBRUARY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 21st FEBRUARY 1992

No. 2103901

*Jennifer V Evans*  
JENNIFER V. EVANS  
an authorised officer

C.69a

DX: 21-2-92.

HC021B

## Declaration of satisfaction in full or in part of mortgage or charge

# 403a

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Pursuant to section 403(1) of the Companies Act 1985

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

**To the Registrar of Companies**

For official use      Company number

\* Insert full name  
of company

Name of company

PINE LAKE MANAGEMENT SERVICES LIMITED

† Delete as appropriate

I, \_\_\_\_\_  
of 417 FINCHLEY ROAD, LONDON, NW3 6HT

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

[a director] [the secretary] [~~the administrator~~] [~~the administrative receiver~~]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in full [part] to

Date and Description of charge: DEBENTURE 7th FEBRUARY 1992  
Date of Registration: 17th FEBRUARY 1992

Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC  
54 LOMBARD STREET, LONDON EC3P 3AH

5 The date of registration may be confirmed from the certificate

Short particulars of property charged: ALL UNDERTAKING + ASSETS

Ø Insert brief details of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 54 New Cavendish  
Street London W1

**Declarant to sign below**

the 23rd day of December  
one thousand nine hundred and ninety-two  
before me, J. O. Brown

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

reference (if any):  
**SPRECHER GRIER**  
**HANOVER HOUSE**  
**73/74 HIGH HOLBORN**  
**LONDON WC1V 6LS**

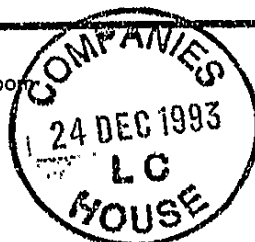
(REF: AS)

For official use

**REGISTERED**

24DEC 1993

Post rec



**Oyez** The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QQ

### Companies M403a