M

Please do not write in this margin **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

MQO

For official use

Company number

2288983

Name of company

MALYON LESTRANGE INSURANCE SERVICES

1 imited

Date of creation of the charge

26th October 1988

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 Ecop Jahl

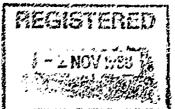
Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

Company and credit Information services

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON ECSP 3AH For official use Mortgage section



Post room

2 HOV 1988

J.

Time critical reference

Page 1

3958 (6/83)

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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 fixemes (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;
- 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 secount with the Bank all moneys which it may receive in respect of the book debts and either debts hereby charged and shall not without the prior consent of the Bank in writing perport 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);
- by way of a first floating charge all other the undertaking and assets of the Company whatsoever and whomesoever both present and future but so that the Company is not to be at liberty to crease. Y mortgage or charge upon and so that no lien shall in any case or in any manner allow 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

31 OCT 1988

Date

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



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 26th October 1988 and created by MALYON LESTRANGE INSURANCE 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 2nd November 1988

Given under my hand at the Companies Registration Office, Cardiff the $14\,\mathrm{NOV}$ 1886

No.	2288983	
	ate and instrument received by	줘 % 선생 시청 an authorised officer
	24/18/2	

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