

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

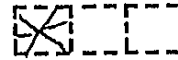
M 40

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

To the Registrar of Companies

For official use

Company number



2379472

Name of company

AMEY CONSTRUCTION Limited

Date of creation of the charge

12th February 1990

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

Assignment

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

All moneys due or owing or from time to time becoming due or owing to the Company under or by virtue of All monies with Barclays de Zoete Wedd Holdings Limited in an account designated Barclays Bank PLC re AMEY Construction Limited, account number 870201104

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AHPresenter's name, address and
reference (if any):27/2.
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

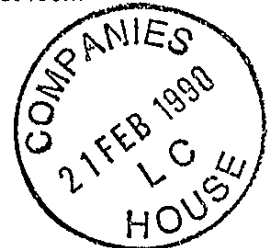
For official use

Mortgage section

REGISTERED

21 FEB 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Signed

Date

15 FEB 1990

MANAGER

Designation of position in relation to the company: 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 12th FEBRUARY 1990
and created by AMEY CONSTRUCTION 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 21st FEBRUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 2nd MARCH 1990

No. 2379472

L.C.
2/3
-D.P.W.

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

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

26/4

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

To the Registrar of Companies

Company number

2379472

Name of company

Amey Construction Limited

I, David Alwyn Cawthorne

Of, 21 Park Road Oxted, Surrey RH8 0AN

[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

Date and Description of charge 21/02/90 - LEGAL CHARGE

Date of registration 21/02/90

Name and address of chargee
BARCLAYS BANK PLC

Short particulars of property charged

ALL MONIES WITH BARCLAYS DE ZOETTE WEDD HOLDINGS LIMITED IN AN ACCOUNT DESIGNATED BARCLAYS BANK

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 Bath Street
Abingdon, Oxon

the 18th day of April 1994

one thousand nine hundred and 94

before me

Declarant to sign below

Epil & Jones Solicitors
A Commissioner for Oaths or Notary public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presenter's name address telephone
number and reference (if any):

Mrs. A.E. Mantz Amey Holdings Limited
Sutton Courtenay
Abingdon
Oxon
OX14 4PP
0235 848811
AEM

PC SECRETARY SOFTWARE

For official use
Mortgage Section

Post room

25 APR 1994

HOUSE