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COMPANIES FORM No. 395 Particulars of a charge

395

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



237 00 10

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

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

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

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

22/2.
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

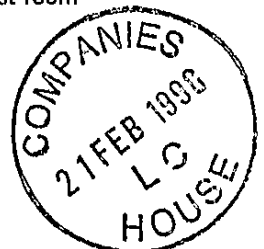
For official use

Mortgage section

REGISTERED

21 FEB 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

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

FOR BARCLAYS BANK PLC

Signed

Date

15 FEB 1990

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 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

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

M. A. SMITH

an authorised officer

C.69a

L.C.

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-D.P.W.