

Particulars of a charge

395

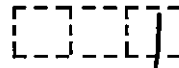
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Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



2513757

Name of company

SURREY ASSOCIATION OF YOUTH CLUBS AND SURREY P.H.A.B. Limited

Date of creation of the charge

17TH NOVEMBER 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

FELBURY HOUSE, HOLMBURY ST MARY, DORKING, SURREY

TITLE NO. SY606177

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

28 NOV 1995

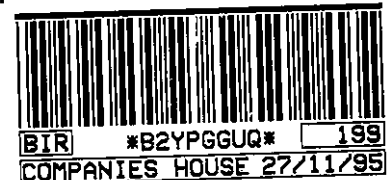
Presenter's name, address and
reference (if any): 20 - 35- 35BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

Post room

Time critical reference

BIR *B2YPGGUQ* 199
COMPANIES HOUSE 27/11/95

Particulars as to commission, allowance or discount

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FOR **BARCLAYS BANK PLC**

Signed



Date

24 NOV 1993

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. 02513757

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th NOVEMBER 1995 AND CREATED BY SURREY ASSOCIATION OF YOUTH CLUBS AND SURREY PHAB LIMITED 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 27th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th NOVEMBER 1995.

N. S. L. [Signature]
N. S. L. [Stamp]
for the Registrar of Companies



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

HC026B

29.11.95