

# 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

To the Registrar of Companies

For official use Company number

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



02646033

Name of company

JOHN WALKER DEVELOPMENTS

Limited

Date of creation of the charge

24TH APRIL 1995

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

FLOATING 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

All the undertaking, property and assets of the Company, whatsoever and  
wheresoever, present and future.

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 54 11

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

**REGISTERED**

28 APR 1995

Post room



BIR \*B1YQKAXR\* 383  
COMPANIES HOUSE 28/04/95

Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed

Date

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. 02646033

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 24th APRIL 1995 AND CREATED BY JOHN WALKER DEVELOPMENTS 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 28th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd MAY 1995.

A handwritten signature in dark ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies

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2.5  
HL.



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

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