

Please do not write in: this margin COMPANIES FORM No. 395

Particulars of a charge

CC.

Pursuant to section 395 of the Companies Act 1985

4302C

395

No

Please complete
egibly, preferably
n black type, or
bold block lettering

To the Registrar of Companies

For official use Company number

2695040

Name of company

PURELAKE NEW HOMES Limited

Date of creation of the charge

18TH FEBRUARY 1994

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 - 49 - 81

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF For official use Mortgage section

REGISTERED

28 FEB 1994

Post room & HO

Time critical reference

Page 1

Particulars as to commission, allowance or discou	int		Please do not
FOR BARCLAYS BANK PLC			
Signed Designation of maritima in all six	Date	R 4 FEB 1994	Please comple legibly, prefera in black type o bold block lett

Designation of position in relation to the company: BARCLAYS SECURITIES CENTRE

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02695040

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALF.S HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 18th FEBRUARY 1994 AND CREATED BY PURELAKE NEW HOMES 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 FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MARCH 1994

M. SAHA

for the Registrar of Companies

