Companies House
Approval No. CHA113 **COMPANIES FORM No. 395**

36

# M Particulars of a mortgage or charge 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

To the Registrar of Companies

For official use

Company number

2809284

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

Name of company

* insert full name of company

* CROWN BUCKLEY LIMITED

Date of creation of the charge

31 January 1997

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by mortgage or charge

All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Barclays Bank Plc ("the Bank") by the company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest, discount, commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Company's account.

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

Barclays Bank Plc
84 Lombard Street
London Postcode EC3P 3AH

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

Eversheds
Fitzalan House
Fitzalan Road
Cardiff CF1 1XZ

4/OML/B8027

Time critical reference

For official Use
Mortgage Section

Post room



PMO *P80PQTAF* 80
COMPANIES HOUSE 12/02/97

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all that freehold property known as Full Moon Inn, The Parade, Neath and registered at H M Land Registry under title number WA625557 ("the Mortgaged Property")

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Eversheds Date 17-2-97

On behalf of [company] [~~mortgagee/chargee~~] †

† delete as appropriate

NOTES

1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted

2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

5 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

# FILE COPY

# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02809284

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st JANUARY 1997 AND CREATED BY CROWN BUCKLEY 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 17th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th FEBRUARY 1997.

M. SAHA

for the Registrar of Companies

19/2
post

COMPANIES HOUSE

HC026B