

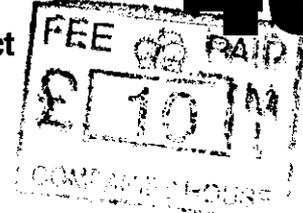
# M

COMPANIES FORM No. 400 *HSBC £40x4 001281*  
**Particulars of a mortgage or charge subject to which property has been acquired**

# 400

CHFP025

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge



Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

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

To the Registrar of Companies  
**(Address overleaf - Note 4)**

For official use

Company number

114

3346374

Name of company

\*Sweetmans Holdings Limited

\* insert full name of Company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

Transfer dated 27th September 2000  
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 in any manner whatsoever

DC

Amount secured by the mortgage or charge see above

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

Barclays Bank Plc whose registered address is 54 Lombard Street, London EC3P 3AH and whose address for correspondence is Barclays Bank Plc Birmingham Loan Servicing Centre P O Box 299 Birmingham B1 3PF

BY

Short particulars of the property mortgaged or charged

Freehold property known as 64 High Street Gorseinon Swansea more particularly set out in a conveyance and assignment dated 12th February 1973 between (1) William Davies and (2) J L Sweetman & Sons Limited (now known as Sweetmans Retail Limited) (Company No. 744248) which property is subject to a charge in favour of Barclays Bank plc dated 16th February 1973 given by the said J L Sweetman & Sons Limited (now known as Sweetmans Retail Limited).

P.

Continue overleaf as necessary

Presenter's name address and reference (if any) :  
Morgan Cole  
PO Box 45, Princess House,  
Princess Way, Swansea, SA1 3LJ

For official Use  
Mortgage Section

Post room

A26 COMPANIES HOUSE \*AHUSWUCL\* 0107 30/09/00

Time critical reference

Please do not write in this margin

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

Date of the acquisition of the property 27th September 2000

Signed [Signature] Designation Director Date 29 September 2000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 3)

Insert Director, Secretary, Administrator, or Administrative Receiver as appropriate

Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture" etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with the particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated abroad and the charge was created outside Great Britain, they must be delivered within 2 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

- 3 Cheques and Postal Orders are to be made payable to **Companies House**.
- 4 The address of the Registrar of Companies is:-  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03346374

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A TRANSFER FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER SECURED ON THE PROPERTY ACQUIRED BY SWEETMANS HOLDINGS LIMITED ON THE 27th SEPTEMBER 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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

13