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legibly, preferably
in black type, or
bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

5111

620677 620277

Name of company

LEWMAR MARINE

Limited

Date of creation of the charge

10TH JANUARY 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 ~~including any overdrafts and other liabilities~~ but only in respect of the liabilities of the Company in respect of Forward Contracts provided by the Bank from time to time but not further or otherwise.

Short particulars of all the property mortgaged or charged

LAND AND BUILDINGS AT SOUTHMOOR LANE, HAVANT, HAMPSHIRE

TITLE NO. HP 452073

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20 -37 - 79

19
1.
BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

Post room

Time critical reference



Particulars as to commission, allowance or discount

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FOR BARCLAYS BANK PLC

Signed

Date

16 JAN 1995

Please complete
legibly, preferably
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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. 00620277

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th JANUARY 1995 AND CREATED BY LEWMAR MARINE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC BUT ONLY IN RESPECT OF THE LIABILITIES OF THE COMPANY IN RESPECT OF FORWARD CONTRACTS PROVIDED BY THE BANK FROM TIME TO TIME BUT NOT FURTHER OR OTHERWISE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JANUARY 1995.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

B.C.
20 JAN 1995
HC026B