



## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 93/14 MAY/W

47

Please do not  
write in this  
blinding margin

For official use

Company number

M 63

1123082

Name of Company

ROADCHEF

Limited

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE  
28th April 1986

Amount due or owing on 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

Sedgemoor Motorway Service Area,  
South-bound Carriageway, M5 Motorway,  
Somerset

As Comprised in a Lease dated 28-4-1986

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

BARCLAYS BANK PLC

54, LOMBARD STREET  
LONDON, EC3P 3AHPresentor's name, address and  
reference (if any):COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AHFor official use  
Mortgage section

REGISTERED

14 MAY 1986

Post room



Time critical reference

Particulars as to commission, allowance or discount (note 3)

Please do not  
write in this  
binding margin

FOR BARCLAYS BANK PLC

Signed

Date 5<sup>TH</sup> MAY 1986

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

Designation of position in relation to the company: MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES

M  
63



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th April 1986  
and created by ROADCHEF LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th May 1986

Given under my hand at the Companies Registration Office,

Cardiff the

23 MAY 1986

NO. 1123082

*P. Jones*

P. JONES  
an authorised officer

Certificate and instrument received by

Date



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