# M

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### **COMPANIES FORM No. 395**

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use Company number

1435810

Name of company

F. J. CHALCROFT (CONSTRUCTION)

Limited

Date of creation of the charge

25TH OCTOBER 1996

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 upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PLOTS 18: 21: 22: 36 & 37 BLOOMFIELD GARDENS ESTATE, NARBETH, PEMBROKESHIRE, DYFED

TITLE NO. WA 784795

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 - 98- 61

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

Time critical reference

For official use Mortgage section

Post room



COMPANIES HOUSE 30/10/96

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Particulars as to commission, allowance or discount

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FOR BARCLAYS BANK PLC

Signed Jean

Date 29 OCT 1996 ;

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

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



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01435810

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th OCTOBER 1996 AND CREATED BY F.J. CHALCROFT (CONSTRUCTION) 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 30th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st NOVEMBER 1996.

Science Rotherse

for the Registrar of Companies



