

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number



841101

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

Name of company

FITZROY JOINERY WORKS Limited

Date of creation of the charge

26TH SEPTEMBER 1997

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.  
\*AND/OR PETHERICK WORKS LIMITED

Short particulars of all the property mortgaged or charged

PART FACTORY/PART YARD, LAND AT FITZROY ROAD, STOKE, PLYMOUTH, DEVON  
TITLE NO. DN344699

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

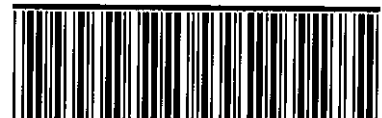
Presentor's name, address and reference (if any): 20 - 68- 10

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

For official use

Mortgage section

Post room



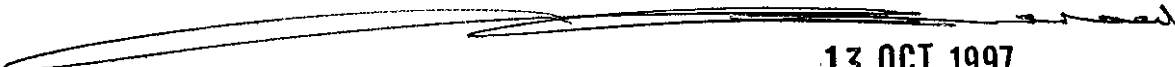
BIR \*B77FB0AP\* 220  
COMPANIES HOUSE 14/10/97

Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR **BARCLAYS BANK PLC**

Signed 

Date **13 OCT 1997**

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

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

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FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00841101

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th SEPTEMBER 1997 AND CREATED BY FITZROY JOINERY WORKS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOMW DUE FROM THE COMPANY AND/OR PETHERICK WORKS LIMITED TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th OCTOBER 1997.

A handwritten signature in cursive script that reads "D Phillips".

D. PHILLIPS

for the Registrar of Companies



COMPANIES HOUSE

WMA  
16-10-97  
C