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COMPANIES FORM No. 395
Particulars of a charge

395

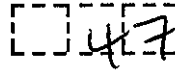
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

Please do not
write in
this margin

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



285292

Name of company

PSH (COMMERCIAL)

Limited

Date of creation of the charge

19TH AUGUST 1998

Description of the instrument (*if any*) creating or evidencing the charge

FLOATING 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

All the undertaking, property and assets of the Company, whatsoever and wheresoever, present and future.

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 - 42- 58

COMPANY REGISTRATIONS
BARCLAYS LOAN SERVICING CENTRE
P.O. BOX NO. 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

Post room



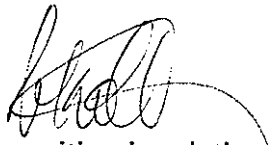
Time critical reference

Particulars as to commission, allowance or discount

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FOR **BARCLAYS BANK PLC**

Signed



Date

25 AUG 1998

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

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. 00285292

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 19th AUGUST 1998 AND CREATED BY PSH (COMMERCIAL) 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 26th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th AUGUST 1998.

W. Grandon
W. GRANDON

for the Registrar of Companies

B. Bot
28/8
AC



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