

141
THE COMPANIES ACT, 1948COMPANIES
REGISTRATIONFor
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95.

REGISTERED

- 1 JUL 1963

Insert the
Name of the
Company

Odham's Properties

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

BIRCHAM & CO.,

100 Old Broad Street,

LONDON, E.C. 2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 27th June 1963 made between International Publishing Corporation Ltd. of the first part</p> <p>16 companies including <i>Coltman Properties Limited</i> of the second part and</p> <p>The Law Debenture Corporation Ltd. of the third part constituting and securing £6,960,172 Debenture Stock of the said International Publishing Corporation Ltd.</p>	<p>As in column (1)</p>	<p>Floating charge by way of collateral security on the undertaking property and assets of the Company present and future situate within the United Kingdom of Great Britain and Northern Ireland (including its uncalled capital)</p> <p><u>NOTE:</u> Except only as provided in the said Trust Deed the Company may not create or allow to subsist any mortgage or charge in priority to or pari passu with the floating charge created by the said Trust Deed.</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 27th day of June 1963 .

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

(5)

The amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

The Law Debenture Corporation Limited,

24, Old Broad Street,

London, E.C.2.

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Signature

Designation

of Position

of Position)

Certificate of Registration of a Trust Deed for Securing Debenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 27th June, 1963
and executed by ODHAMS' PROPERTIES LIMITED for the purpose of
securing debenture stock of International Publishing
Corporation Limited amounting to £6,960,172
~~for the purpose of securing debenture stock amounting to £6,960,172~~
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
first day of July One thousand nine
hundred and sixty three.

Given under my hand at London this ninth day of
July One thousand nine hundred and sixty three.

Certificate and Trust Deed received by

[Signature]

L. S. Whitfield.

Assistant Registrar of Companies.

Date 9.7.63

[P.T.O.]