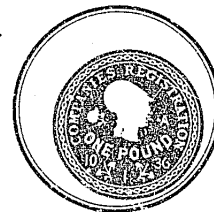


Number of } 307 579 / 4
Company }

Form No. 47.

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

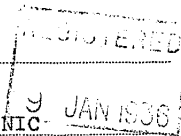
PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 79.

Insert the
Name of the
Company.

TRUSTEES OF THE LONDON CLINIC

LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this
Return within twenty-one days after the date of its creation, (1) In certain cases
a copy of the instrument creating the charge verified in the prescribed manner may
be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager,
secretary or other person, who is knowingly a party to the default shall be liable to a
fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

NATIONAL PROVINCIAL BANK LIMITED
15, BISHOPSGATE, E.C.4

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 3;
66 St. Vincent Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

12000b.28-5-35.

Companies Form 6a.

[SEE BACK.]

496

PARTICULARS of a Mortgage

or Charge of

TRUSTEES OF THE LONDON

CLINIC,

(1)	(2)	(3)	(4)
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names (with
7th January 1936 DEBENTURE	£ 260,000	The property known as 20 Devonshire Place and 147 Harley Street in the Parish of St. Marylebone in the County of London and comprised in Registered Title No. 420001 and all other the undertaking and property of the Company present and future including uncalled capital. The Charge ranks as a first Charge in the above-mentioned property and such Charge as regards all the freehold and leasehold property for the time being of the Company and its uncalled capital for the time being is a specific charge and as regards all other property and assets of the Company a floating security but so that the Company is not at liberty without the consent of the registered holder of the Debenture to create any mortgage or charge in priority to or pari passu with the Debenture or to sell the undertaking of the Company or any portion thereof or to deal with its book or other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business.	BRAND 15

This Margin to be reserved for Binding.

Dated this 7th day of January 1936

(a) A description of the Instrument, e.g., Trust Deed, Mortgage Debenture, &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

of a Mortgage

THE LONDON

or Charge created by

CLINIC, Limited, a Company registered in England.

3

Property Mortgaged or

20 Devonshire
y Street in the
ebone in the
n comprised in
.420001 and all
ng and property
ent and future
capital. The
first Charge in
property and
rds all the free-
property for the
company and its
r the time being
e and as regards
and assets of
ng security but
is not at liberty
of the register-
enture to
or charge in
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l the undertaking
ny portion
with its book
curities for
n by getting in
ame in the
usiness.

This Margin to be reserved for Binding.

Names (with Addresses and Descriptions) of the Mortgagees or Persons
entitled to the Charge.

BRANCH NOMINEES LIMITED,
15, Bishopsgate,
London, E.C.2.

(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 agree-
ing to subscribe, whether absolutely or
conditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Return. (6)

NIL

ary

1936

may be, should be given.

Signature

JH Smith

Designation
of Position
in relation
to Company

Governer

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.

**I hereby Certify** that a Mortgage or Chargedated the seventh day of January One thousand
nine hundred and thirty-six and created by TRUSTEES OF THE LONDON CLINIC
LIMITEDfor securing the sum of £260,000was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.Given under my hand at London, this ninth day of JanuaryOne thousand nine hundred and thirty-six

Registrar of Companies.

Certificate and Mortgage received by

NATIONAL PROVINCIAL BANK LIMITED,
16, BISHOPSGATE, E.C. 2.

Date

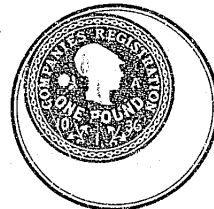
14/1/36

[P.T.O.]

Number of } 30579/5
Company }

Form No. 47.

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

TRUSTEES OF THE LONDON CLINIC, LIMITED.

9 JAN 1936

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

NATIONAL PROVINCIAL BANK LIMITED
16, BISHOPSGATE, E.C.4

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 3;
66 St. Vincent Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

12000a.28-5-35.

Companies Form 6a.

[SEE BACK.]

PARTICULARS of a Mortgage

TRUSTEES OF THE LONDON

or Charge

CLINIC

(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names (with)
7th JANUARY 1936 DEBENTURE	£75,000	The property known as 20 Devonshire Place and 147 Harley Street in the Parish of St. Marylebone in the County of London and comprised in Registered Title No. 420001 and all other the undertaking and property and assets of the Company both present and future. The charge ranks as a specific fixed charge on the leasehold property of the Company (including therein the benefit of a contract with Lord Howard de Walden for the grant of a Lease of No.18 Devonshire Place and No.18 Devonshire Mews in the County of London) subject only to and next after a First Mortgage Debenture of the Company dated 7th January 1936 in favour of Branch Nominees Limited, for a principal sum of £260,000 and as regards the remainder of the Company's undertaking property and assets as a first floating charge subject only to and next after the charge created by the said Debenture of the Company dated 7th January 1936, provided that the Company is not to be at liberty to create any Mortgage or Charge on any part of its undertaking property or assets ranking in priority to or pari passu with this Debenture without the previous consent in writing of the registered holder.	HUMPHREYS 187-193

This Margin to be reserved for Binding.

Dated this 7th day of JANUARY 1936

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

of a Mortgage

OF THE LONDON

or Charge created by

CLINIC

Limited, a Company registered in England.

by Mortgaged or

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charge ranks
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benefit of a
rd de Walden
e of No.18
.18 Devonshire
ondon) subject
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company dated
our of Branch
principal sum
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s undertaking
a first
only to and
reated by the
company dated
ded that the
liberty to
Charge on any
property or
ity to or
benture witho
writing of

This Margin to be reserved for Binding.

Names (with Addresses and Descriptions) of the Mortgagees or Persons
entitled to the Charge.

PUMPHREYS LIMITED,
187-193, Knightsbridge,
London, S.W.1.

(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 agree-
ing to subscribe, whether absolutely or
conditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Return. (b)

nil

RY 193 6

be, should be given.


Signature

Designation
of Position
in relation
to Company

Govermor

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.

**I hereby Certify** that a Mortgage or Chargedated the seventh day of January One thousandnine hundred and thirty-six and created by TRUSTEE OF THE LONDON CLINIC
LIMITEDfor securing the sum of £75,000was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.Given under my hand at London, this ninth day of JanuaryOne thousand nine hundred and thirty-six.
Assistant Registrar of Companies.

Certificate and Mortgage received by

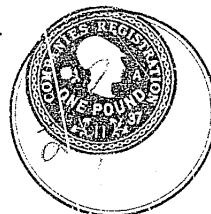
CW Powell forDate 14/1/36

[P.T.O.]

Number of } 307579 / 12
Company }

Form No. 47.

THE COMPANIES ACT, 1929.



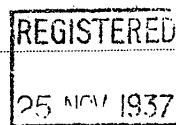
For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

TRUSTEES OF THE LONDON CLINIC
LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this
Return within twenty-one days after the date of its creation, (1) In certain cases
a copy of the instrument creating the charge verified in the prescribed manner may
be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager,
secretary or other person, who is knowingly a party to the default shall be liable to a
fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

LINKLATERS & PAINES,

2, Bond Court, Walbrook, E.C.4.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 3;
157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

1422c.5-1-37

Companies Form 66.

[SEE BACK.

20414

PARTICULARS of a Mortgage

or Charge

TRUSTEES OF THE LONDON CLINIC

(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names (with
24th November, 1937. ✓ Memorandum of Deposit.	£8,000 ✓	<p>The Deeds and documents set out in the Schedule thereto including Land Certificate Title No. Mx.40718 in respect of property situate and known as Womersley House, 31 Dickenson Road, Mount Pleasant, Hornsey, Middlesex.</p> <p><u>Note:-</u> By two Consents respectively dated the 24th November, 1937 of Branch Nominees Limited holder of a First Debenture dated 7th January 1936 and of Humphreys Limited holder of a Second Debenture dated the 7th January 1936 endorsed on the said Memorandum of Deposit the Charge thereby created ranks in priority in all respects to the Charges created by the said First and Second Debentures respectively.</p>	Humphreys

This Margin to be reserved for Binding.

Dated this 25th day of November 1937

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

ge of a Mortgage

CLINIC

or Charge created by

Limited, a Company registered in England.

(with

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1

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including Land
Mx.4C718 in
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Dickenson
Hornsey.

respectively
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d holder of a
7th January
Limited holder
dated the 7th
on the said
the Charge
in priority in
charges created
Second
y.

This Margin to be reserved for Binding.

(4)
Names (with Addresses and Descriptions) of the Mortgagees or Persons
entitled to the Charge.

Humphreys Limited,
187/193, Knightsbridge, London, S.W.7.

(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 agree-
ing to subscribe, whether absolutely or
conditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Return.(a)

Nil.

per

1937

may be, should be given.

Signature

Designation
of Position
in relation
to Company

Linklaters & Paines

Solicitors to the Company

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.

**I hereby Certify** that a Mortgage or Charge.....dated the twenty-fourth day of November One thousandnine hundred and thirty-seven and created by TRUSTEES OF THE LONDON CLINIC
LIMITEDfor securing the sum of £8,000was this day **Registered** pursuant to Section 79 of the Companies Act, 1929.Given under my hand at London, this twenty-fifth day of NovemberOne thousand nine hundred and thirty-seven.

Assistant Registrar of Companies

Certificate and Mortgage received by

Date 27th Nov 1937

[P.T.O.]

Number of } 307579
Company } 15

Form No. 49.

THE COMPANIES ACT, 1929.

(No Revenue Stamp
Duty chargeable.)

Memorandum of Satisfaction of Mortgage or Charge and Declaration
in support.

Pursuant to Section 84.

REGISTERED

23 FEB 1940

Insert the
name of the
Company

Trustees of the London Clinic,

Limited.

WE Hynsley Vernon Bradford
of 38, King William Street, London, E.C.4.
a Director of Trustees of the London Clinic Limited
and Frank Sidney Somell
of 38, King William Street, London, E.C.4.,
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction annexed hereto
and dated 22nd February 1940 are true to the best of our
knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."

Declared at Rex House
King William Street
in the City of London
the 22nd day of February
one thousand nine hundred and forty.

Before me,

D. King

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria St., S.W.1;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6H.—5033.26-5-39

P.T.O.

527

Memorandum of Satisfaction of Mortgage or Charge.

12



A 5/-
Companies'
Registration
Fee Stamp
must be
impressed
here.

TRUSTEES OF THE LONDON CLINIC, Limited

hereby gives notice that the registered charge being ^(*) a Memorandum of
Deposit of documents of title relating to Womersley House,
31, Dickinson Road, Mount Pleasant, Hornsey (Title No.
MX40718) dated the 24th day of November 1937 in favour of
Humphreys Ltd. of 187/193, Knightsbridge, London, S.W.
of which particulars were registered with the Registrar of Companies
on the 25th day of November 1937 was satisfied
on the 29th day of November 1939 to the extent of
full

In witness whereof the common seal of the Company was hereunto
affixed the twenty second day of February 1940 in the
presence of

[Signature]

Directors.



[Signature]

Secretary.

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given.

If the registered charge was a series of Debentures or Debenture Stock, the words
"Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by

ALDEW. SONS & BROWNE
135/138, MINORIES
E.C.3.

[Signature]

Margin reserved for binding.

Number of } 307579.
Company }

Form No. 47.

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

TRUSTEES OF THE LONDON CLINIC
LIMITED.

REGISTERED
16 APR 1940

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

The Solicitors' Law Stationery Society, Limited.
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 66.—33950.13-4-39

16 APR 1940 (SEE BACK)

3677

PARTICULARS of a Mortgage

or Charge

TRUSTEES OF THE LONDON

CLINIC,

(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	Names (with
28th March 1940. Debenture.	£17,363-19-6 and all further sums advanced to, or which may become owing by the Company <i>for the charges</i>	Leasehold property No.20 Devonshire Place and 147, Harley Street, St. Marylebone in the County of London comprised in Registered Title under the Land Registration Act, 1925, No.420061. The Charge ranks as a specific fixed Charge on the Leasehold property of the Company and the benefit of a Contract with Lord Howard de Walden for the grant of a Lease of No.18 Devonshire Place and No. 18 Devonshire Mews West, Subject only to and next after a First Mortgage Debenture of the Company for the sum of £260,000 and Interest, and a Cumulative Income Second Debenture of the Company for the sum of £75,000 and Interest.	Humphreys 18

This Margin to be reserved for Binding.

Dated this 16th day of April, 1940.

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

a Mortgage

THE LONDON

or Charge created by

CLINIC, Limited, a Company registered in England.

Mortgaged or

Devonshire
Street, St.
of London
Title under
ct, 1925,

specific
ehold pro-
the bene-
Lord Howard
of a Lease
e and No.
Subject
a First
e Company
and Inter-
come Second
y for the
rest.

This Margin to be reserved for Binding.

(4)
Names (with Addresses and Descriptions) of the Mortgagees or Persons
entitled to the Charge.

Humphreys Limited,
187/193, Knightsbridge,
London, S.W.

(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 agree-
ing to subscribe, whether absolutely or
conditionally, or procuring or agreeing to
procure subscriptions, whether absolute
or conditional, for any of the Debentures
included in this Return.(b)

Nil.

19 40.

should be given.

Signature

Designation
of Position
in relation
to Company

W. H. D.

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge.....

dated the twenty-eighth day of March.....One thousand
 nine hundred and forty.....and created by TRUSTEES OF THE LONDON CEMENT
LIMITED.....

for securing the sum of £17,363.19s.6d. and other monies which may become owing
 by the Company to the chargees.....

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this sixteenth day of April.....

One thousand nine hundred and forty.....

J. W. Thompson

Assistant Registrar of Companies.

Certificate and Mortgage received by

E. E. Green, Liphedew Brook Sts

136/38 Minster St

Date *19th April 1940*

[P.T.O.]

Number of 307579
Company) 54

Form No. 49

THE COMPANIES ACT, 1948 (No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

Insert here
Name of the
Company

TRUSTEES OF THE LONDON CLINIC

REGISTERED

2 APR 1965

WE AYNLEY VERNON BRIDGLAND
of 51, Eastcheap, London, E.C.3.
a Director of TRUSTEES OF THE LONDON CLINIC Limited
and LIONEL WALTER RICHARD CLEMAS the Secretary of Aynsley Trust
of Limited which last mentioned Company is the Secretary Company,
to Trustees of the London Clinic Limited
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed heron
are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at 51 Eastcheap

in the City of London

the 25th day of March

One thousand nine hundred and sixty-five

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

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; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

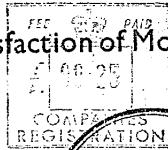
F11882.3-4-64

Companies 6H

[P.T.O.]

INDISTINCT ORIGINAL

Memorandum of Complete Satisfaction of Mortgage
or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

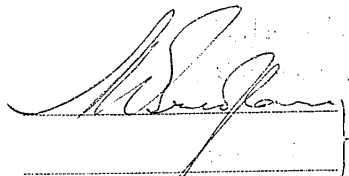
TRUSTEES OF THE LONDON CLINIC Limited

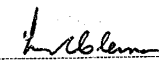
hereby gives notice that the registered charge being ^(b) _____
a Debenture for £75,000 dated 7th January 1936

of which particulars were registered with the Registrar of Companies
on the ^(c) 9th day of January 19 36 was wholly
satisfied on the 21st day of January 19 65 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 24th day of March 1965.



 Directors

 Secretary
For AYNLEY TRUST LIMITED - Secretaries

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and Stamp in the case of a series of debentures from the Registration Stamp affixed to the instrument(s) registered.

Presented by LINKLATERS & PAINES,

BARRINGTON HOUSE,

59-67 GRESHAM STREET, E.C.2.



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

Number of
Company

307579

55

Form No. 49

16 fully

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

Insert here
Name of the
Company

TRUSTEES OF THE LONDON CLINIC

Limited

REGISTERED

2 APR 1965

WE AYNLEY VERNON BRIDGLAND

of 51, Eastcheap, London, E.C.3.

a Director of TRUSTEES OF THE LONDON CLINIC Limited

and LIONEL WALTER RICHARD CLEMAS the Secretary of Aynley Trust

of Limited which last named Company is the Secretary Company to
Trustees of the London Clinic Limited

~~the Secretary thereof~~, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at 51 Eastcheap
in the City of London

the 25th day of March

One thousand nine hundred and sixty-five

Before me,

Trust House

A Commissioner for Oaths. (*)

(*) Or Notary Public or Justice of the Peace.

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 St., diff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

F11862.0-4-64

Companies 6H

[P.T.O.]

INDISTINCT ORIGINAL

Memorandum of Complete Satisfaction of Mortgage
or Charge



A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

TRUSTEES OF THE LONDON CLINIC Limited

hereby gives notice that the registered charge being (1) _____
a Debenture for £17,363.19. 5. dated the 28th March 1940.

of which particulars were registered with the Registrar of Companies
on the (2) 16th day of April 1940 was wholly
satisfied on the 4th day of November 1959 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 24th day of March 1965



[Signature]

Directors

[Signature]

Secretary

For AYNSLEY TRUST LIMITED - Secretaries

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by LINKLATERS & PAINES

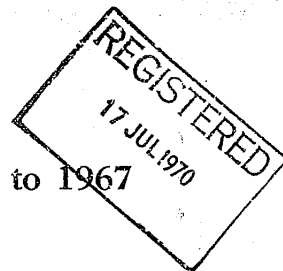
BARRINGTON HOUSE,

59-67 GRESHAM STREET, E.C.2.



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Number of } 307579/68
Company }



THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge subject to which property has been acquired by a Company registered in England.

Pursuant to section 97 of the Companies Act 1948

Insert the
Name of
the
Company

TRUSTEES OF THE LONDON CLINIC

LIMITED.

The provisions of section 97 of the Companies Act 1948, are reproduced on the back of this form.

Presented by

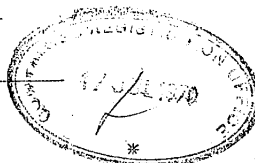
Presenter's Reference D.M.H.

LINCOLN & PAINES,

BARRINGTON HOUSE,

59/67, GRESHAM STREET,

LONDON, E.C.2.



Form No. 47B

(No fee payable)

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 CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies 6GA

(P.T.O.)

116812.16-8-68

401

✓ Particulars of a Mortgage or Charge subject

TRUSTEES OF THE LONDON CLINIC

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	(2) Date of the acquisition of the Property.	(3) Amount owing on the security of the Mortgage or Charge.	(4) Short particulars of the Property Mortgaged or Charged.
Legal Charge dated 8th October, 1969	18th June 1970	£184,771. 1s. 0d.	Nos. 5/12, St. Marks Square, Regents Park, London, N W.1.

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

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

(a) A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order 1949 must be delivered with these Particulars. Paragraph 4 is reproduced on the back of this form.

to which

which subject

to which property has been acquired by

3

Limited, a Company registered in England.

(5)

Mortgaged or

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

re, Regents

1.

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

~~Desimis Investments Limited,
15, Arthur Street,
London, E.C.4.~~

*Regis Property, Ltd.
15 Arthur St., E.C.4.*

"Debenture,"

the Companies
is reproduced

Signature

Linklaters & Paines

Designation
of position in
relation to the
Company.

Solicitors for the Trustees
of the London Clinic Limited

Dated the 16th day of July 1970



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

I hereby certify that a mortgage or charge for the sum of £ **184,771 1s. Od.**

secured on property acquired by

TRUSTEES OF THE LONDON CLINIC LIMITED

on the

18th June 1970

was registered pursuant to section 97 of the Companies Act, 1948, on

the

17th July 1970

Given under my hand at London the

22nd July 1970

No.

307579

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date **22/7/70**

C.69b

REGISTERED

Form No. 49

(N) Revenue Stamp Duty chargeable

Number of } 307579 / m44.
Company }

MS 298 / MAR 2 / CF

THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948) M.S. 199 / APR 2 / CF

Insert here
Name of the
Company

TRUSTEES OF THE LONDON CLINIC Limited

WE The Rt. Hon. the Earl of Ranfurly, KCMG
of Great Pednor, Chesham, Bucks.
a Director of Trustees of the London Clinic Limited
and Edward Hensman Heycock
of 2 The View, Kings Beach Estate, Pagham, Sussex,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at 20 November Place
London W1.

the 21st day of February

One thousand nine hundred and seventy
nine

Before me,

R. Vaughan

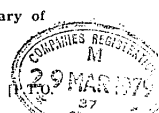
A Solicitor. (S)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4, subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F24037 11/77
★★★★



Memorandum of Complete Satisfaction of Mortgage
or Charge

TRUSTEES OF THE LONDON CLINIC

Limited

hereby gives notice that the registered charge being (b) Mortgage on
the freehold property known as 5 to 12 St. Mark's Square, Regents Park,
London, N.W.1.

of which particulars were registered with the Registrar of Companies
on the (c) 17th day of July 1970 was wholly
satisfied on the 30th day of September 1976 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 21st day of ~~March~~ February 1979



[Signature]
Directors
[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered
charge was a "Series of Debentures" or "Debenture Stock," the words "authorised
by resolution," together with the date of the resolution, should be added.
(c) The date of registration may be confirmed from the Certificate of Registration and (except
in the case of a series of debentures) from the Registration Stamp affixed to the
instrument(s) registered.

Presented by

Presentor's Reference

Trustees of the London Clinic Ltd
30 Devonshire Place
London W.1.

(No filing fee payable.)

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M

Please do not
write in this
binding margin

The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 115/16 Oct/LN.

Form No47

47

For official use

M 85

Company number

307579

Name of Company

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

*delete if
inappropriate

TRUSTEES OF THE LONDON CLINIC Limited

Date and description of the instrument creating or evidencing the mortgage or charge

Mortgage Debenture dated 7 October 1981

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited

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

National Westminster Bank Limited

41 Lothbury

London EC2P 2BP

Presenter's name, address and
reference (if any):

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

56-00-03 01-278 4477

Time critical reference

For official use
Mortgage section

10000001

Post room

10000001

16/10
5060

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) An assignment of goodwill.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.
- (f) A charge by way of legal mortgage over:

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank Limited
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

16 OCT 1981

Designation of position in relation to the company

Authorized Signatory

Notes

- (a) A description of the instrument, eg '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.



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

I hereby certify that a mortgage or charge dated the **7th October 1981**
and created by **TRUSTEES OF THE LONDON CLINIC LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **16th October 1981**

Given under my hand at Cardiff the **22 OCT 1981**

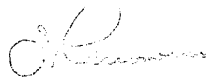
No. **307579**

National Westminster Bank Limited

Certificate and instrument received by **AD**
LONDON N1 9HL

26 OCT 1981

Date.....


J. BEATTENDEN
Assistant Registrar of Companies


C.69a