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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

3

404951

Name of company

* insert full name
of Company

* THE SEA CADET ASSOCIATION

Date of creation of the charge

23 JANUARY 1997

Description of the instrument (if any) creating or evidencing the charge (note 2)

CHARGE BY WAY OF LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES DUE

A.

to the Co and/or all or any of the other parties named
herein.

to the Charge.

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

BARCLAYS BANK PLC

16 LAUGHAN STREET

MANCHESTER

Postcode

Presentor's name address and
reference (if any):

THE COMPANY SECRETARY
THE SEA CADET ASSOCIATION
202 CAMBODIA ROAD
LONDON SE1 7JF

For official Use
Mortgage Section



A11 *A18U4SS1* 55
COMPANIES HOUSE 30/01/97
COMPANIES HOUSE 25/01/97

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

FREEHOLD PROPERTY KNOWN AS
TRAINING SHIP ECHO
EMBANKMENT ROAD
LLANSELI
(LAND CERTIFICATE NO WA 789750)

Particulars as to commission allowance or discount (note 3)

Signed

M J Fuller

Date

23 JANUARY 1997

On behalf of [company] mortgagee/chargee†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00404951

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 23rd JANUARY 1997 AND CREATED BY THE SEA CADET ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER PARTIES NAMED THEREIN TO BARCLAYS BANK PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd FEBRUARY 1997.

A handwritten signature in ink, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

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h7
3/2



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

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