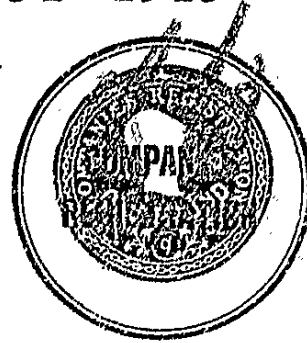


THE COMPANIES ACT 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the Name of the Company. { THE OUTWARD BOUND TRUST
LIMITED. } REGISTERED
- 1 SEP 1952

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—

William Whittle, O.B.E.,
Solicitor,
COLNE, Lancashire.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 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; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; 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.
Dated the 18th day of August 1952 LEGAL CHARGE	£1400	The freehold cottage numbered 3, Rigg Cottages, Eskdale Green, Cumberland.

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

Dated the 29th day of August 1952.

- (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.

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

The amount or rate per cent, or 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)

Margaret Johnson of Randlehow Cottages,
Eskdale Green, Cumberland, Widow.

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

Signature.....

M. B. hand Secretary

Designation
of Position
in relation
to Company }

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the ~~eighteenth~~ day of ~~August~~ One thousand
nine hundred and ~~fifty-two~~ and created by ~~THE OUTWARD BOUND~~
~~TRUST LIMITED for securing £1,400~~.....

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
~~first~~ day of ~~September~~ One thousand nine
hundred and ~~fifty-two~~.....

Given under my hand at London, this ~~fourth~~ day of
~~September~~ One thousand nine hundred and ~~fifty-two~~.....

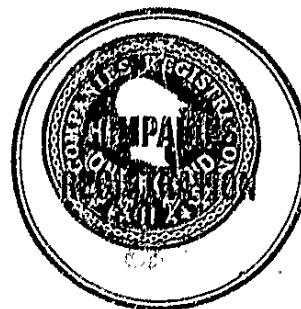
Certificate and Mortgage received by

Registrar of Companies.

Date

[P.T.O.]

THE COMPANIES ACT 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

THE OUTWARD BOUND TRUST

LIMITED.

12 NOV 1952

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.

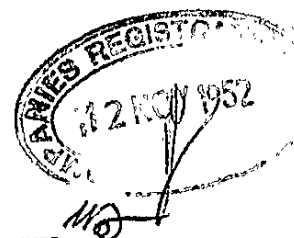
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Halsey, Lightly & Hemsley,

32, St. James's Place,

London, S.W.1.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 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; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 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><i>5th November 1952</i></p> <p>Legal Charge</p> <p><i>X</i> <i>✓</i></p>	<p>£11,500</p> <p><i>X</i></p>	<p>First all that freehold property known as Bryneithin in the Parish of Towyn in the County of Merioneth Secondly all that freehold property known as Brynhyfryd in the Parish of Towyn aforesaid (formerly comprising part of the farm known as Bryneithin and the entirety of the farm known as Brynhyfryd) and Thirdly all that freehold property known as Gatehouse in the Parish of Eskdale Green in the County of Cumberland</p> <p><i>X</i></p>

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

Dated the *5th* day of *November* 1952 .

- (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.

(4)

(5)

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

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 subscribing or agreeing 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)

Sir Edward Robert Peacock G.C.V.O. of 8

Bishopsgate in the City of London The Rt.

Hon. Alexander Francis St. Vincent Baron

Ashburton and The Right Honourable Michael Guy

Percival Willoughby Baron Middleton M.C., T.P.

X

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

Signature

Designation
of Position
in relation
to Company

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge.....
dated the fifth..... day of November..... One thousand
nine hundred and fifty-two..... and created by THE OUTWARD BOUND
TRUST LIMITED for securing £11,500.....

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twelfth..... day of November..... One thousand nine
hundred and fifty-two.....

Given under my hand at London, this seventeenth..... day of
November..... One thousand nine hundred and fifty-two.....

Certificate and Mortgage received by

Wm Wood.....

Registrar of Companies.

Date 18.11.52.....

[P.T.O.]

212

THE COMPANIES ACT 1948

(No Revenue Stamp
Duty chargeable)

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

we
the
by

THE OUTWARD BOUND TRUST Limited

REGISTERED

3 MAY 1954

WE Fitz Herbert Light
of Bridgegate House, Brighton
a Director of THE OUTWARD BOUND TRUST Limited

and Major, Bruce Ward
of 40 Cuckfield Hill, N.W.6

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.

at 36 Victoria
St. in the City
Westminster
29th day of April
1954 (thousand nine hundred and fifty-four)

Fitz Herbert Light

B. Ward

are me,

G. D. Rowings

A Commissioner for Oaths. (a)

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

The Solicitors' Law Stationery Society, Limited

Chancery Lane, W.C.2; 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; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611

Memorandum of Complete Satisfaction of Mortgage or Charge



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

THE OUTWARD BOUND TRUST

Limited

hereby gives notice that the registered charge being (b) a Legal
Charge created by a Deed dated the 18th day of August
1952

of which particulars were registered with the Registrar of Companies
on the (c) first day of September 1952 was wholly
satisfied on the fifth day of April 1954 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 twenty-ninth day of April 1954



H. Herbert Wright Directors
A. B. Ward 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.

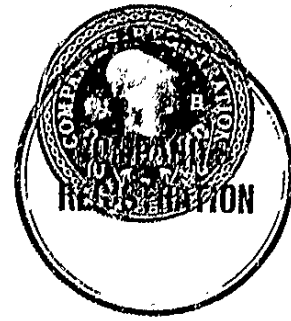
Presented by SLAUGHTER AND MAY

18 AUSTIN FRIARS,

LONDON, E.C.2.

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

1948
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~~ 95

Insert the
Name of the
Company.

THE OUTWARD BOUND TRUST LIMITED

LIMITED

REGISTERED

10 JUL 1956

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.

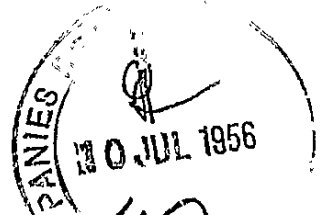
The fees payable on registration are as follows—

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

Presented by—

Gray, Dodsworth & Cobb,

Duncombe Place, York.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,
22 Chancery Lane, W.C.2; 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; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, 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><i>29th June 1956</i> <i>Legal Charge</i></p>	<p>£10,000 (Ten thousand pounds)</p>	<p>The freehold property known as "Hallsteads" (covering an area of 17.193 acres) in the Parish of Watermillock in the County of Cumberland.</p>

Dated this *29th* day of *June* 19*56*

- (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.

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

Commission Allowance or Disburse (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing 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)

THE YORKSHIRE INSURANCE COMPANY LIMITED

whose Registered Office is situate
in St. Helen's Square in the City of York.

This Margin to be reserved for Binding.

Signature.....

Designation
of Position
in relation
to Company

C. S. Pemberton Young

Secretary
The Central Bank Trust Ltd

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-ninth day of June One thousand
nine hundred and fifty six and created by THE OUTWARD BOUND
TRUST LIMITED for securing £10,000

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
tenth day of July One thousand nine
hundred and fifty six

Given under my hand at London, this thirteenth day of
July One thousand nine hundred and fifty six

Certificate and Mortgage received by

Date

13 JUL 1956
REGISTRAR OF COMPANIES, Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

REGISTERED

21 AUG 1962

Insert the
Name of the
Company

THE OUTWARD BOUND TRUST

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—

District Bank Ltd
75 Cornhill
E.C.3.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 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

253

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
3rd August 1962 Memorandum of Deposit of Deeds and documents.	All and every sum and sums of money which are or is or shall be owing by The Outward Bound Mountain School (Eskdale) Limited (either alone or jointly with others) to District Bank Limited	Freehold messuage or dwelling- house with the garden ground hereditaments and premises thereunto belonging called "Birk How" situate at or near Eskdale Green in the Township of Eskdale in the County of Cumberland

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.

Dated the 3th day of August 1962.

- (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.

(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 indirectly by the Company to any person in consideration of his subscribing or agreeing 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)

District Bank Limited 1, Scale Villas,
Gosforth Road, Seascale, Cumberland

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.

Signature _____

Designation
of Position
in relation
to Company

Solicitors to the Company,
The Outward Bound Trust Limited

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the third day of August One thousand
nine hundred and sixty two and created by THE OUTWARD BOUND
TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
The Outward Bound Mountain School (Eskdale) Limited
due from the Company to District Bank Limited on any
account whatsoever was Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-first
day of August One thousand nine hundred and sixty two

Given under my hand at London, this twenty-fourth day of
August One thousand nine hundred and sixty two

L. S. Whitfield

Certificate and Mortgage received by

Assistant Registrar of Companies.

[Signature]

Date 27 8 62

77
THE COMPANIES ACT, 1948 (No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

here
of the
my

THE OUTWARD BOUND TRUST

REGISTERED
Limited
-3 JUN 1966

WE GERALD HERBERT EMERSON

of 111, Ebury Street, London, S.W. 1.

a ~~Director of~~ Member of the Council of

THE OUTWARD BOUND TRUST

Limited

and HUBERT ERIC BLAKEWAY JENKINSON

of 58A Abingdon Road London W.8.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum 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.

Signed at 29 Bedford Square
London W.C.1.

the 28th day of May

in the thousand nine hundred and sixty-six

Gerald H. Emerson

H. E. Jenkinson

Before me,

R. D. [Signature]

A Commissioner for Oaths. (a)



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

29

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

P.T.O.

(2) Release of Part of Property or Undertaking from Mortgage or Charge

COMPANIES
REGISTRATION



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

THE OUTWARD BOUND TRUST Limited
hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 5th day of November 1952

of which particulars were registered with the Registrar of Companies
on the ^(c) 12th day of November 1952 was satisfied
on the 31st day of January 1966 to the extent
of

Delete (1)
or (2) if
necessary.

~~(1) - the debt for which the charge was given having been partly
paid or satisfied and~~

(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

Short particulars of the property or undertaking no longer
charged:—

ALL THAT freehold property known as Gatehouse
in the Parish of Eskdale Green in the County
of Cumberland

In witness whereof the common seal of the Company was hereunto
affixed the twenty-fifth day of May 1966



James J. J. J.
George H. J. J.
W. J. J.

Directors

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.

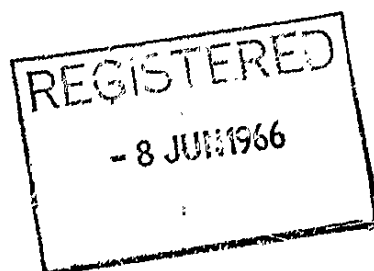
Presented by Slaughter and May
18 Austin Friars,
London, E.C.2.

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

SEE
BELOW

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

Pursuant to Section 95



NAME OF

COMPANY.....

THE

~~THE~~ OUTWARD BOUND TRUST

LIMITED.

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.

(See also page 4.)

CAT. No. C.F.47.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.
Law Stationers and Company Registration Agents.

S2157 (11)

Presented by

DISTRICT BANK LIMITED,

SEASCALE,

CUMBERLAND.



per 75, Barnhill, T.B. 3

179

a Company registered in England.

(1) Date, and description of the instrument creating or evidencing the Mortgage or Charge.*	(2) Amount secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
Mortgage or Charge dated 6th June, 1966	All monies now owing or hereafter to become owing by the Company to District Bank Limited on any account whatsoever	ALL THAT freehold messuage or dwelling house known as "Gatehouse" Eskdale Green with the outbuildings lodge and cottage and pieces or parcels of land thereto belonging and also the two filter tanks and reservoir being part of O.S. number 155 all situate in the Parish of Eskdale Green in the County of Cumberland more particularly delineated in a plan annexed to a Conveyance dated 4th August, 1949 and made between Philip Russell Second Baron Rea of Eskdale of the one part and The Outward Bound Trust Limited of the other part and thereon coloured red.

This margin to be reserved for binding.

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

(4)

(5)

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

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 subscribing or agreeing 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.

DISTRICT BANK LIMITED,
SPRING GARDENS,
MANCHESTER.

NIL

Signature

per proc. DISTRICT BANK LTD.

E. F. Wrigley
Manager of the Assets

Designation of
position in
relation to
the Company

BANKERS TO THE COMPANY

Dated the seventh day of June 1966

† The rate of interest payable under the terms of the Debentures should NOT be entered.

This margin to be reserved for binding.

877
DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the sixth day of June One thousand
nine hundred and sixty six and created by THE OUTWARD BOUND
TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to District Bank Limited on any
account whatsoever..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the eightth
day of June One thousand nine hundred and sixty six.

Given under my hand at London this thirteenth day of
June One thousand nine hundred and sixty six.

Certificate and Mortgage received by

L. S. Whisfield
Assistant Registrar of Companies.

J. Min
Date 13/6/66

C. 69a. *W L*

(16/936) 4-72, 19069, 25m 4/65 S(P&D)L
(557919) 181743, 25m 11/65 S(P&D)L

Number of
company) 405180/82

THE COMPANIES ACT 1948

(No Revenue Stamp
Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100)

Set here
me of the
Company

THE OUTWARD BOUND TRUST

Limited

REGISTERED

25 NOV 1966

WE GERALD HERBERT EMERSON

of 12 MODEL COTTAGES, EAST SHEEN, LONDON, S.W. 14.

a Member of the Council of
a Director of THE OUTWARD BOUND TRUST Limited

and HUBERT ERIC BLAKEWAY JENKINSON

of 58A Abingdon Road, London, W.8.

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 29 Bedford Square

in the County of Greater London

the 22nd day of November

One thousand nine hundred and sixty-Six

Gerald H. Emerson

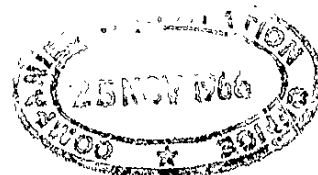
H. E. B. Jenkinson

Before me,

Geoffrey W. Howlands

A Commissioner for Oaths. (a)

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



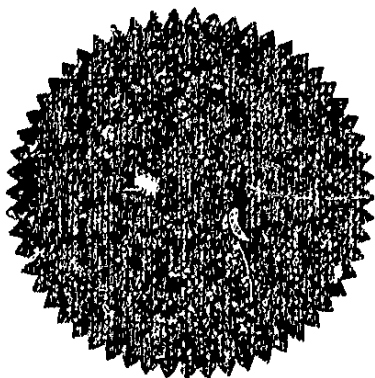
Memorandum of Complete Satisfaction of Mortgage or Charge

THE OUTWARD BOUND TRUST Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 29th day of June 1956

of which particulars were registered with the Registrar of Companies
on the ^(c) 10th day of July 1956 was wholly
satisfied on the 5th day of August 1966 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 18th day of November 1966



[Signature]
Frederic E. Emerson } 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.

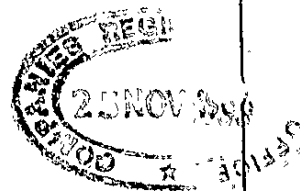
Presented by

Document Filer's Reference CD3/DCG

Slaughter and May

18 Austin Friars,

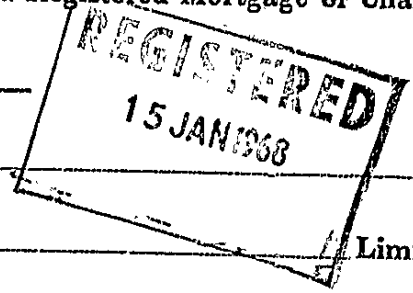
London, E.C.2.



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

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

THE OUTWARD BOUND TRUST

Limited

WE Gerald Herbert Emonson
of 12 Model Cottages East Sheen S.W. 14.
Member of
a ~~Director of~~ the Council of THE OUTWARD BOUND TRUST Limited
and HUBERT ERIC BLAKEWAY JENKINSON
of 58A Abingdon Road, London, W.8.

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 29 Bedford Square
in the London Borough of Camden

the 12th day of January
One thousand nine hundred and sixty-
Eight

Before me,

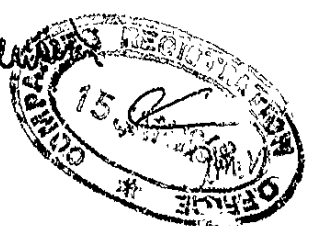
Geoffrey W. Howlands

A Commissioner for Oaths. (a)

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

Gerald H. Emonson

H. E. Jenkinson



Form No. 49

Memorandum of Complete Satisfaction of Mortgage or Charge

THE OUTWARD BOUND TRUST

Limited

hereby gives notice that the registered charge being ^(b) a Mortgage
dated the 5th day of November 1952

of which particulars were registered with the Registrar of Companies
on the ^(c) 12th day of November 1952 was wholly
satisfied on the 2nd day of August 1967 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 11th day of January 1968



[Signature]
[Signature]
[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

Document Filer's Reference CD3/DCG

Slaughter and May,

18 Austin Friars,

London, E.C.2.

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M14/29MAY/LN

N/R?

47

Please do not
write in this
binding margin

For official use

[M14/29MAY/LN]

Company number

405180

Name of Company

THE OUTWARD BOUND TRUST

Limited

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE

20th May 1986

Amount due or owing on 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

Lane Foot,
Musgrave,
Cumbria,

as comprised in a deed of Gift dated 18.11.85

Names, addresses and descriptions 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):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section

REGISTERED

29 MAY 1986

Post room



Time critical reference

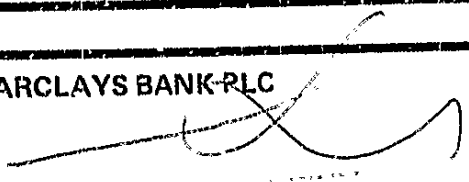
2429
28/5

Particulars as to commission, allowance or discount (note 3)

[Redacted box]

FOR BARCLAYS BANK PLC

Signed



Date 2 MAY 1996

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
binding merge



Please complete
legibly, preferably
in black type
bold block letters

M161



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 20th May 1986
and created by THE OUTWARD BOUND TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th May 1986

Given under my hand at the Companies Registration Office,
Cardiff the 3 JUN 1986

No. 405186
Certificate and instrument received by

.....

Date 3 JUN 1986

D. ROBERTS
an authorised officer

M

Please do not
write in
this margin

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

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

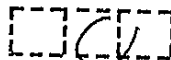
To the Registrar of Companies

For official use

Company number

Name of company

M114



405180

THE OUTWARD BOUND TRUST

Limited

Date of creation of the charge

21ST FEBRUARY 1989

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.

Short particulars of all the property mortgaged or charged

LAND AT HALSTEADS, WATERMILLOCK, CUMBRIA BUT EXCLUDING THE LAND SHOWN
COLOURED YELLOW ON THE PLAN TO THE CONVEYANCE DATED 25.3.55
(AS COMPRISED IN TWO CONVEYANCES DATED 25.3.55 AND 27.9.61)

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):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use

Mortgage section

REGISTERED

7 MAR 1989

Post room



Time critical reference

7/mar

Particulars as to commission, allowance or discount

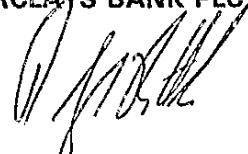
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write in this
margin



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

FOR BARCLAYS BANK PLC

Signed



Date

3 MAR 1989

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 21st February 1989
and created by THE OUTWARD BOUND TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th March 1989

Given under my hand at the Companies Registration Office,
Cardiff the 13 MAR 1989

No. 405180

Certificate and instrument received by

.....*LR*.....

Date*17/3--*.....

M. M. WILLIAMS

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

405180

Name of company

* THE OUTWARD BOUND TRUST LIMITED

Date of creation of the charge

7th April 1989

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

LEGAL CHARGE

Amount secured by the mortgage or charge

fifty thousand pounds (£50,000) and interest thereon & all other money

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

WALES TOURIST BOARD

Brunel House

Fitzalan Road Cardiff

Postcode

Presentor's name address and
reference (if any):19/4
EDWARD LEWIS & CO
Waterloo House
Fitzalan Court
Newport Road
CARDIFF CF2 1EL.

REF: NLTM

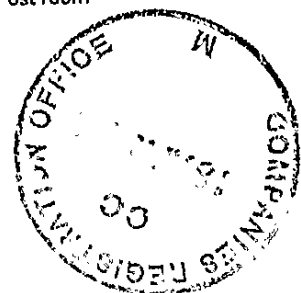
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

18 APR 1989



Please do not
write in
this margin

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

ALL THAT freehold land and property situate at and being the Outward Round premises and land at Aberdyfi being all the land and premises contained in a Conveyance dated 8th day of April 1952 and made between Ocean Steam Ship Company Limited (1) The Outward Round Trust Limited (2)

Particulars as to commission allowance or discount (note 3)

Signed



Date

7 April 1989

On behalf of [company] ~~(mortgagee/chargee)~~ kx

† 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 7th April 1989 and created by THE OUTWARD BOUND TRUST LIMITED for securing £50,000 and all other moneys due or to become due from the Company to Wales Tourist Board under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 18th April 1989

Given under my hand at the Companies Registration Office,
Cardiff the

25 APR 1989

No. 405160

M. M. WILLIAMS

an authorised officer

Certificate and instrument received by

..... CC

Date 3/5

M

Please do not
write in
this margin

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

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M4410 S

To the Registrar of Companies

For official use Company number

XXXX

405180

Name of company

THE OUTWARD BOUND TRUST

Limited

Date of creation of the charge

13TH OCTOBER 1993

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.

Short particulars of all the property mortgaged or charged

HALLSTEADS, WATERMILLOCK, CUMBRIA

AS COMPRISED IN 2 CONVEYANCES DATED 25.3.55 AND 27.9.61

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20 -73 - 48

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

Time critical reference

For official use
Mortgage section

Post room



Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

19 OCT 1993

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

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES



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

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

I hereby certify that a mortgage or charge dated the 13th OCTOBER 1993
and created by OUTWARD BOUND TRUST LIMITED(THE)

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th OCTOBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 28th OCTOBER 1993

No. 405180

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69a

BC
28/10/93

M

COMPANIES FORM No. 395

Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

395

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

To the Registrar of Companies

For official use Company number

S M442C
[] [] [] []

405180

Name of company

THE OUTWARD BOUND TRUST

Limited

Date of creation of the charge

13TH OCTOBER 1993

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.

Short particulars of all the property mortgaged or charged

LAND AND BUILDINGS AT ESKDALE GREEN, HOLMROOK, CUMBRIA

AS COMPRISED IN A CONVEYANCE DATED 4.8.49

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

BARCLAYS BANK PLC

64 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 73 - 48

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section

REGISTERED

25 OCT 1993

Post room



Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

19 OCT 1993

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

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 13th OCTOBER 1993
and created by OUTWARD BOUND TRUST LIMITED (THE)

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th OCTOBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 28th OCTOBER 1993

No. 405180

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA
an authorised officer

C.69a

B.C
28/10/93



Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M166C

395

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

To the Registrar of Companies

For official use Company number

R.T.

[] [] []

405180

Name of company

THE OUTWARD BOUND TRUST

Limited

Date of creation of the charge

29TH OCTOBER 1993

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.

Short particulars of all the property mortgaged or charged

"GOWRIE", ESKDALE GREEN, HOLMROOK, CUMBRIA

AS COMPRISED IN A CONVEYANCE DATED 3.11.1955

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 - 73 - 48

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

For official use
Mortgage section

REGISTERED

15 NOV 1993

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

12 NOV 1993

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

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

I hereby certify that a mortgage or charge dated the 29th OCTOBER 1993
and created by OUTWARD BOUND TRUST LIMITED(TE)

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th NOVEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 18th NOVEMBER 1993

No. 405180

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a

B.S.
12/11/93

M**403a****Declaration of satisfaction
in full or in part
of mortgage or charge**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

☒

405180

Name of company

* THE OUTWARD BOUND TRUST LIMITED

* insert full name
of companyI, STEPHEN CHRISTOPHER BREW
of CHESTNUT FIELD, REGENT PLACE, LUGBY CV21 2PJ† delete as
appropriate[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge† MORTGAGE DATED 6th JUNE 1966Date of Registration† 8th JUNE 1966Name and address of [chargee][trustee for the debenture holders] DISTRICT BANK LIMITED
LIMITED, SCALE VILLAS, GOSFORTH ROAD, SEASCALE, CUMBERLANDShort particulars of property charged† GATEHOUSE, ESKDALE GREEN, ESKDALE
CUMBERLAND§ insert brief
details of
propertyAnd I 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 16, CHURCH STREET Declarant to sign below
RUGBYthe 10th day of February
one thousand nine hundred and ninety seven
before me [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):

For official Use

Mortgage Section

Post room

15 FEB 1994

COMPANIES
PR22
15 FEB 1994
HOUSE

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

☒

405180

Name of company

* THE OUTWARD BOUND TRUST LIMITED

* Insert full name
of company

I, STEPHEN CHRISTOPHER BREW
of CHESTNUT FIELD, REGENT PLACE, RUGBY CV21 2PJ

† delete as
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part] †

‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ MORTGAGE DATED 3rd AUGUST 1962

Date of Registration ‡ 21st AUGUST 1963

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] [trustee for the debenture holders] DISTRICT BANK LIMITED
SCALE VILLAS, GOSFORTH ROAD, SCASCALE, CUMBERLAND

Short particulars of property charged § PROPERTY KNOWN AS BIRK HOW,
ESKDALE GREEN, ESKDALE, CUMBERLAND

§ Insert brief
details of
property

And I 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 16, Church Street
Murphy

Declarant to sign below

the 10th day of February
one thousand nine hundred and eighty-four
before me David Smith

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

For official Use

Mortgage Section

15 FEB 1984

Post room

