

Number of } 480214 ^{m/103}
Company }

M158/T15-CK

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

9 Dec 1967

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



Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CASTLE HOWARD ESTATE
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.

Presented by—

Presenter's Reference, 1/JEB/pc/21135.

THE AGRICULTURAL MORTGAGE CORPORATION LIMITED,

BUCKLESBURY HOUSE, 3 QUEEN VICTORIA STREET,

LONDON, EC4N 8DU.



16/6

PARTICULARS of a Mortgage

Castle Howard Estate

(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>Additional loan and first mortgage</p> <p>Two Deeds of Further Charge both dated 13th June 1977 for securing the additional sum of £404,000 together with all outstanding monies under previous Charges to AMC owing by Castle Howard Estate Ltd.</p> <p>(1) Further Charge 13/6/77</p> <p>(2) Further Charge 13/6/77</p>	<p>Total amount of £202,000 secured by previous charges £202,000 together with all monies under previous charges See Column (1)</p> <p>£202,000</p> <p>£202,000</p> <p>69</p> <p>5</p> <p>100</p>	<p>approximately 2,562 acres of land in hand (land subject to existing charges)</p> <p>approximately 758 acres of farms owned and let off (land subject to existing charges) all known as the Castle Howard Estate in the County of North Yorkshire</p> <p><i>being the property comprised in a charge dated 12/8/54 and deeds supplemental thereto</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 13th day of June 19 77.

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

or Charge created by

Limited, a Company registered in England

(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 (b)

The Agricultural Mortgage Corporation Ltd
Bucklersbury House,
3 Queen Victoria Street,
London,
EC4N 8DU

NONE

Signature *RPH*
Designation)
of Position)

Notes - This margin is reserved for binding and must not be written across



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 13th June 1977
and created by GASTLE HOWARD BEPARD LIMITED for securing
£202,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 16th June 1977

Given under my hand at London the
23 JUN 1977

No. 420214

A handwritten signature in dark ink, appearing to read 'SA Penderbury'.

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date...24.6.77.....



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 13th June 1977
and created by CASTLE HOWARD ESTATE LIMITED for securing
£202,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 16th June 1977

Given under my hand at London the 23 JUN 1977

No. 490214

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....24.6.77.....