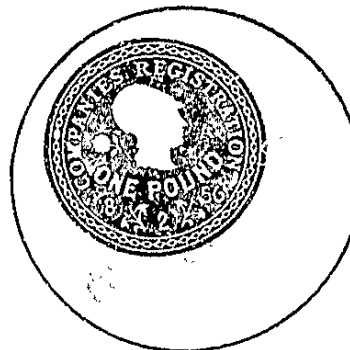


THE COMPANIES ACT, 1948.



See below.

PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

REGISTERED
- 8 FEB 1956

Name
of
Company

HEATHFIELD SCHOOL

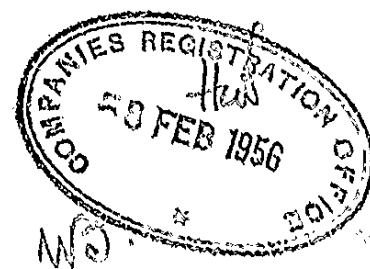
Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
85 & 86, LONDON WALL, LONDON, E.C.2;
49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1;
12 & 14, BROWN STREET, MANCHESTER, 2.

Presented by

STAMPING DEPT.
BARCLAYS BANK LIMITED
54, LOMBARD STREET, LONDON, E.C.3.



[c. A. '8]

3/55.

PARTICULARS of a MORTGAGE or CHARGE created by HEATHFIELD SCHOOL

Limited, a Company registered in England.

(1) Data and description of the instrument creating or charging the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent of the interest payable or payable or payable by the instrument creating or charging the Mortgage or Charge, or the rate of interest payable or payable or payable by the instrument creating or charging the Mortgage or Charge, or the rate of interest payable or payable or payable by the instrument creating or charging the Mortgage or Charge.
Legal Charge 31st Jan. 1956.	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 whatsoever.	Heathfield School Winkfield. Neale Lodge, Winkfield. Berks. Land at Chavey Down, Ascot.	BARCLAYS BANK LIMITED, 54, Lombard Street, E.C.3.	

FOR BARCLAYS BANK LIMITED,

Signature [Signature]
Designation of Position in relation to the Company PRINCIPAL, STAMPING DEPT.

Dated the 23 day of Jan 1956

(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.

This margin is reserved for binding.

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.....~~thirty-first~~.....day of.....~~January~~.....One thousand
nine hundred and.....~~fifty six~~.....and created by.....~~HEATHFIELD SCHOOL~~.....
~~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 Limited~~.....on any
account whatsoever..... was Registered
pursuant to Section 95 of the Companies Act, 1948 on the.....~~eighth~~.....
day of.....~~February~~.....One thousand nine hundred and.....~~fifty six~~.....
Given under my hand at London, this.....~~thirteenth~~.....day of
~~February~~.....One thousand nine hundred and.....~~fifty six.~~.....

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.
STAMPING DEPT.

.....~~17/5~~.....
Date.....14 FEB 1955.....BARCLAYS BANK LIMITED
64, LOMBARD STREET, LONDON, E.C.4

Number of Company 556465



Form No. 47
COMPANIES
REGISTRATION

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

HEATHFIELD SCHOOL ✓

REGISTERED

14 MAY 1964

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—

Messrs. Middle & Co.,

1, Gresham Street,

London, E.C.2.

LINKLATERS & PAINES,
59-67, GRESHAM STREET, E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

HEATHFIELD SCHOOL.

(1) Data 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
<p>7th May, 1964. Mortgage.</p>	<p>£40,000.</p>	<p>Land and premises known as Heathfield and Neale Lodge, Winkfield, Berkshire.</p>

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

Dated the 14th day of May

1964.

(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)

The Phoenix Assurance Company Limited,
Phoenix House, King William Street,
London, E.C.4.

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

Signature Lurence O'B. L. L. L.
Designation of Position in relation to Company } Secretary of the Company

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 seventh day of May One thousand
nine hundred and sixty four and created by HEATHFIELD SCHOOL
for securing £40,000---

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
fourteenth day of May One thousand nine
hundred and sixty four.

Given under my hand at London this twentieth day of
May One thousand nine hundred and sixty four.

Certificate and Mortgage received by

Date



L. W. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

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

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

Present here
Name of the
Company

HEATHFIELD SCHOOL

Limited

- 2 JUN 1964

WE I LAWRENCE AUSTIN BIDDLE,

of 1, Gresham Street in the City of London

a Director of HEATHFIELD SCHOOL

Limited

and Terence O'Brien Fitz Gerald

5 Collingwood

of Grange, Portsmouth Road, Camberley, Surrey,

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.

Declared at 1 Gresham Street
in the City of London on 21st day of May
1964 before me *James [illegible]*
a Commissioner for Oaths in the County of [illegible]
the 20th day of May,

One thousand nine hundred and sixty-

Before me,

John E. Handley P

A Commissioner for Oaths.^(a)

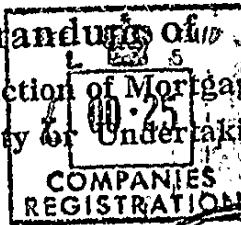
(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, 1; 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

Memorandum of

- (1) Partial Payment for Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



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

HEATHFIELD SCHOOL Limited
hereby gives notice that the registered charge being ^(b) a Charge
by way of Legal Mortgage

of which particulars were registered with the Registrar of Companies
on the ^(c) 8th day of February, 1956 was satisfied
on the 14th day of April, 1964 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~~

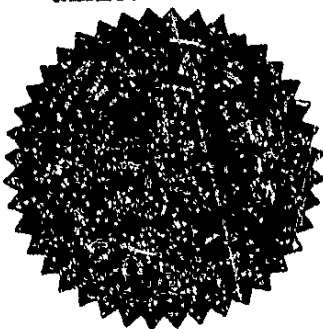
(2) ~~part of the property or undertaking charged having been
released from the charge.~~

Delete if
necessary.

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

Heathfield and Neale Lodge Winkfield and Land at
Chavey Down Ascot all in the County of Berks

In witness whereof the common seal of the Company was hereunto
affixed the 20th day of May, 1964



C. B. MacKoul
L. A. B. Ecc

Directors

Terence O'Brien 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



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

Number of
Company } 556463
40

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the
Name of the
Company

HEATHFIELD SCHOOL

~~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—

MON 9741 (9301.)

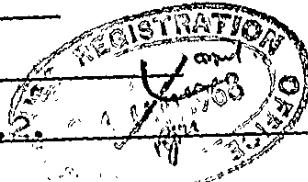
Mr. Pigr. 26.1.48
Jm

Document Filer's Reference J2

Biddle & Co.,

1 Gresham Street,

London. E.C.2.



Form No. 47
(For fee see above)

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

PARTICULARS of a Mortgage

HEATHFIELD SCHOOL

(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
19th January 1968 Mortgage.	£6,750.	45 & 49 North Road, Chavey Do., Berkshire together with the garages belonging thereto.

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

Dated the 22nd day of January

1968

(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 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)

Phoenix Assurance Company Limited,
Phoenix House,
King William Street,
London. E.C.4.

Nil

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

Signature

Biddle & Co

Designation
of Position
in relation
to Company

Solicitors



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **19th January, 1968**
and created by **HEATHFIELD SCHOOL for securing £6,750---**

was registered pursuant to section 95 of the Companies Act, 1948 on
the **24th January, 1968.**

Given under my hand at London the **1st February, 1968.**

No. **556463**

Certificate and mortgage received by
..... *Pridell & Co.*

Date *1st February, 1968*

Assistant Registrar of Companies

M

COMPANIES FORM No. 395

Particulars of a charge197/30 MAR/w **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

To the Registrar of Companies

For official use

Company number

[8U]

556463

Name of company

HEATHFIELD SCHOOL

Date of creation of the charge

18th March 1987

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.
b9a.

Short particulars of all the property mortgaged or charged

'Heathfield' situated in the parish of
Winkfield
Berkshire

As comprised in a Conveyance dated 31/1/1956.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHPresentor'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

30 MAR 1987

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 **26 MAR 1987**

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

MANAGER,
Designation of position in relation to the company: **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 18th March 1987
and created by HEATHFIELD SCHOOL 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 30th March 1987

Given under my hand at the Companies Registration Office,
Cardiff the 3 APR 1987

No. 556463

G. Morgan
G. MORGAN

an authorised officer

Certificate and instrument received by

..... LC

Date 3/4/87

C.69a

M

COMPANIES FORM No. 403a

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

403a

S50C \$5

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

B I I (2)

00556463

Name of company

* HEATHFIELD SCHOOL

* insert full name
of company

I, DAVID LAWRENCE BIDDLE

of BIDDLE & CO, 1 GRESHAM STREET, LONDON EC2V 7BU

† delete as
appropriate

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

[a director][the secretary][the administrator][the administrative receiver]
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 OF 7TH MAY 1964

Date of Registration: 14TH MAY 1964

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders] THE PHOENIX
ASSURANCE COMPANY LTD, PHOENIX HOUSE, REDCLIFFE HILL, BRISTOL

BS1 6SQ
Short particulars of property charged: HEATHFIELD & HEALE LODGE, WINKFIELD
BERKSHIRE

§ 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 1 Gresham Street, London
EC2V 7BU

Declarant to sign below

the 25th day of April
one thousand nine hundred and ninety four
before me M. Walker

J. Biddle

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):

D.L. BIDDLE
BIDDLE & CO
1 GRESHAM STREET
LONDON EC2V 7BU

For official Use
Mortgage Section

REGISTERED

- 3 MAY 1994

Post room

COMPANIES
PR49

03 MAY 1994