

Number of
Company

556463

40

REGISTERED

24 JAN 1968

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. Prior. 26.1.68

Document Filer's Reference

JZ

Biddle & Co.,

1 Gresham Street,

London. E.C.2.



Form No. 47
(For fee see above)

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 Down, 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

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 (5)

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

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
..... *Pridmore & Co.*

Date *1st February 1968*

Assistant Registrar of Companies