

No. of Company 556463. *g*

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]

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 evidencing 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 value for each of the Redemption Advantages or Securities of any kind paid or made either directly or indirectly by the Company to any person in connection with the issue of the Debentures to subscribers, whether such person is a debenture holder or not, or to any person procuring subscription, whether the Debentures are issued in full or in part.
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. Perks. 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 FEB 1956
 This margin is reserved for binding.

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debiture," &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.

No. C.69a.

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 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.

Date 14 FEB 1956 BARCLAYS BANK LIMITED
64, LOMBARD STREET, LONDON, E.C.4