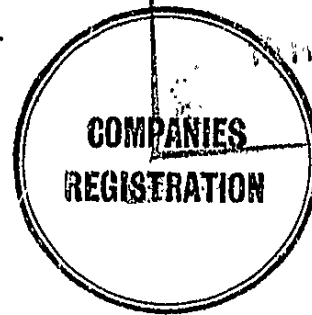


THE COMPANIES ACT, 1948

REGISTERED



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

ABBERLEY HALL

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. Frederick L. Glover,
17 New Street,
Stourport-on-Severn.

02993 3121

13/3/72

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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6G

[P.T.O.]

ABBERLEY HALL

(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
<p>9th March 1972</p> <p>LEGAL CHARGE</p>	<p>£20,000</p> <p>All monies due or to become due from the Company to the Bank on any account whatsoever but not exceeding £20,000</p>	<p>Freehold Land and premises in Abberley Great Witley and Witley.</p>

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

Dated the 9th day of March. 196x72

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

Limited, a Company registered in England

(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 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)

Lloyds Bank Limited

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

Signature, _____

Designation
of Position
in relation

R. S. Yates
Secretary

42a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **9th March 1972**
and created by **ABBERLEY HALL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lloyds Bank Limited**

on any account whatsoever **not exceeding £20,000—**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th March 1972**

Given under my hand at London the **17th March 1972**

No. **602279**

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date **17th March 1972**
.....