

Number of } 735040 / 149
Company }

1112/July 12/CF

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1976

REGISTERED

12 JUL 1979

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

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

LONDON FESTIVAL BALLET TRUST

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—

Presentor's Reference.....NSB

Messrs Farrer & Co.,

66 Lincoln's Inn Fields,

London WC2A 3LH.



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PARTICULARS of a Mortgage

LONDON FESTIVAL BALLET

(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
2 July 1979 Legal Mortgage	All present and/or future indebtedness of the company and all other liabilities of the company present future actual and/or contingent to Coutts & Company and all costs charges and expenses in relation thereto on a full indemnity basis.	Lease of a part of Queen Alexandra's House, Kensington Gore, London S.W.7. Floating charge over all movable plant machinery implements utensils furniture and equipment.

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

Dated the 6th day of July 1979.

- (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.

or Charge created by

~~TRUST~~
~~BALLET~~

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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)
Coutts & Company of 138 Kensington High Street, London W8 7RS	

Signature.....*Ann L.*.....

Designation
of Position
in relation
to Company } Solicitors to Coutts & Company

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

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd July 1979**
and created by **LONDON FESTIVAL BALLET TRUST LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Coutts & Company**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **12th July 1979**

Given under my hand at Cardiff the **18 JUL 1979**

No. **735040**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Post.....

.....

Date...**18.7.79**.....

No. of Company - 735040 / M 50

M 165 / OCT 1 / CR

THE COMPANIES ACT 1948

Particulars of a Mortgage or Charge created by a company registered in England

Pursuant to Section 95

Name of Company - London Festival Ballet Trust Limited ✓

Presented by the Director of Legal Services (reference LP/C/RIJ)

Greater London Council 20 Albert Embankment London SE1 7SS

Particulars of a mortgage or charge created by London Festival Ballet Limited
a company registered in England

(1) Date and description of the instrument creating or evidencing the mortgage or charge	(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 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.
Legal Charge dated 26 September 1979 ✓	£75,000 69 £75,000	Parts of basement lower ground upper ground first second third and fourth floors of Queen Alexandra's House Kensington Gore in the City of Westminster	Greater London Council of The County Hall London SE1 T	Nil <div>REGISTERED 1 OCT 1979</div>

(Signature)

(Designation of position in relation to the Company)

COMPANY SECRETARY.

Dated the

26th

day of

September

1979 ✓



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **26th September 1979**
and created by **LONDON FESTIVAL BALLET TRUST LIMITED for securing**
£75,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st October 1979**

Given under my hand at Cardiff the **- 5 OCT 1979**

No. **735040**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

Pat.

Date.....