

THE COMPANIES ACTS 1948 TO 1981

Particulars of a series of debentures

M205/18 JUL 85

Pursuant to section 95 of the Companies Act 1948
as amended by the Companies Acts 1976 and 1980

47a

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering

For official use

Company number

M43

849615

HALSWAY MANOR SOCIETY LIMITED

Limited*

Date of the covering deed (if any) (note 2) 23rd June, 1985

Total amount secured by the whole series £80,000

Date and amount of the present issue (if any) of debentures of the series £200

Dates of resolutions authorising the issue of the series Minute No. 1851. 25th October, 1981.

Names of the trustees (if any) for the debenture holders

NONE

General description of the property charged

The said charge is specific on the real and leasehold property namely
Halsway Manor, its goodwill and a floating charge on the assets and
property of the Society.

Continue overleaf as necessary

Presentor's name, address and
reference (if any):Claudine Brenda Wilson,
Secretary,
6 Church Road,
Exmouth,
Devon, EX8 1SH.For official use
Mortgage section

REGISTERED

11 JUL 1985

Post room



Time critical reference

General description of the property charged (continued)

Please do not
write in this
binding margin



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

Particulars as to commission, allowance or discount (note 3)

Signed C. B. Wilson (C. B. Wilson) Date 9/7/85

Designation of position in relation to the company Secretary

Notes

- 1 Particulars should be given on this form of a series of debentures containing (or giving by reference to any other instrument) any charge to the benefit of which the debenture holders of the said series are entitled *pari passu*. The form is to be used for registration of particulars of the entire series. When any subsequent issue of debentures in the series is made, particulars of each issue should be sent to the Registrar of Companies on Form No.48.
- 2 The date should be given of the covering deed (if any) by which the security is created or defined.
- 3 In this section there should be inserted 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. The rate of interest payable under the terms of the debentures should not be entered.
- 4 The deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such deed; or, if there is no such deed, one of the debentures must be so delivered within 21 days after the execution of any debenture of the series.
- 5 If the spaces overleaf are insufficient, the particulars may be continued on a separate sheet.

m43

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A SERIES OF DEBENTURES

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a series of debentures created by
HALSWAY MANOR SOCIETY LIMITED
and securing or intending to secure £80,000---

was registered pursuant to Chapter I Part XII of the
Companies Act 1985, on the 11th July 1985

Given under my hand at the Companies Registration Office,
Cardiff the

26 JUL 1985

No. 849615

R. M. Groves
R. M. GROVES

an authorised officer

26/7/85

A copy of this certificate of registration is required by
section 402(1) of the Act to be endorsed on every debenture
which is issued by the company and the payment of which is
secured by the charge so registered.

C.69c

C461(B)