



THE COMPANIES ACTS 1948 TO 1976

Particulars of a series of debentures

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

47a

Please do not
write in this
binding margin



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

Name of company

For official use

M14

Company number

849615

*delete if
inappropriate

HALSWAY MANOR SOCIETY Limited*

Date of the covering deed (if any) (note 2) 22nd August, 1982.

Total amount secured by the whole series £80,000

Amount of the present issue of the series £43,300

Dates of resolutions authorising the issue of the series Minutes 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.

Continue overleaf as necessary

Presenter's name, address and
reference (if any):

William Arthur Rutter,
Secretary,
10 Richmond Road,
Exeter,
Devon, EX4 4JA.

For official use
Mortgage section

9 SEP 1982

Post room



Time critical reference

849615
6/23
10/92

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 lettering

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

Signed C. A. [Signature] Date 22 August 1982

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 more than one issue of debentures in the series is made, particulars of each subsequent issue to the first 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; or if there is no such deed, the date of the first execution of any debenture in the series.
- 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.

HALSWAY MANOR SOCIETY LIMITED

The Registrar of Companies,
Companies House,
Crown Way,
Maindy,
Cardiff, CF4 3UZ.

23rd August, 1982.

Companies No.: 849615

LIST of Debentures to be Registered:-

Miss.M.Twigg/Miss.A.Benington,	£40,000
Richard & Rosemary Harrison	500
Berkshire Folk Club	100
J. M. Lipscombe	100
W. D. Lipscombe	100
Mr. & Mrs. H. M. Spears	200
Miss. Joan Warren	300
Mr. & Mrs. Terry Reeves	100
Mr. W. F. Slow	100
Mr. & Mrs. William Parrott	1,000
Guildford Folk Dancers	200
Mr. & Mrs. P. C. Nevell	200
Mrs. J. M. Emerson	200
Mrs. R. E. Lodge	200
	<hr/>
	£43,300

M41.



CERTIFICATE OF THE REGISTRATION OF A SERIES OF DEBENTURES


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 section 95 of the Companies Act, 1948, on
the **9th September 1982**

Given under my hand at Cardiff the **17 SEP 1982**

No. **849615**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by



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Date **20.9.82**