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

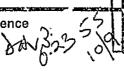


STATE OF THE REAL PROPERTY.			AND COURSE	
Please do not write in this binding margin	Μ	100/sep10/0	8	
T.	1:7	10-(0 4	0	
Please complete legibly, preferably in black type, or bold block lettering	g Name of company	For official use	ompany number 849615	
		a de mariano y a gamento de la la la espera persona en la calenda de la composición de la composición de la co	F. 1 197	mine you fig. are that the miles
		HALSWAY MANOR SOCIETY	L	imited'
	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	ne series Minutes No. 1851	. 25th October,	1981.
	Names of the trustees (if any) for the debentur	e holders	the second of the second	· · · · · ·
	, None			
	General description of the property charged.			
	The said charge is specific on Halsway Manor.	the real and leasehold p	roperty namely,	

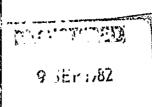
Presentor's name, address and reference (if any):

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

Time critical reference



For official use Mortgage section



Post room



Continue overleaf as necessary

General description of the property charged (continued)	Please do not
	Write in this binding margin
	¥
	Please complete legibly, preferably in blacktype, or bold block lettering
	4
Particulars as to commission, allowance or discount (note 3)	TAMBLE !
Signed Cu. a. Date 22 Augu	wh 1902
Designation of position in relation to the company	<u> </u>
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 concempanies, Companies House,

23rd August, 1982.

Crown Way,

Maindy,

e a

Cardiff, CF4 3U7.

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. Lipscomba	100
7. 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
	

£43, 300



CERTIFICATE OF THE REGISTRATION OF A SERIES OF DEBENTURES

I hereby certify that a series of debentures created by HALSWAY MANCE 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

Cartificate and instrument received by