

Number of 365402  
Company

Form No. 47  
(No. 12/1960)

**THE COMPANIES ACTS 1948 to 1967**

M126/4 JUN/EN.

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

*Pursuant to section 95 of the Companies Act 1918.*

*Insert the Name of the Company*

ROTHSCHILD TRUST COMPANY

**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 1940.)

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. AGS/2334

GOLDBERG BLACKBURN

123-DEANSGATE

MANCHESTER M3-2BU.

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Companies 6G

[P.T.O.]

# PARTICULARS of a Mortgage

ROTHSCHILD TRUST COMPANY

(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
20 <sup>TH</sup> May 1980 Charge by way of Legal Mortgage	£19,000.00p and interest and further advances	Kerfield House Chelford Road Ollerton Nr Knutsford Cheshire  Q. u. a. n. o. C. H. 124918

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

Dated the *Twentieth* day of *May*

1980.

- (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

Limited, a Company registered in England

(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	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 (6)
City of London Building Society 34 London Wall London EC2Y	Nil

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

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Signature.....

Designation  
of Position  
in relation  
to Company }

Director/Secretary



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **20th May 1980**  
and created by **ROTHSCHILD TRUST COMPANY LIMITED** for securing  
**£19,000 and further advances**

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **4th June 1980**

Given under my hand at Cardiff the **10 JUN 1980**

No. **865402**

**J. RENOWDEN**  
*Assistant Registrar of Companies*

Certificate and instrument received by

**POST**

Date **11 June 1980**

C.69