

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M233/9 Nov/Cf

Please do not  
write in this  
binding margin

For official use

Company number

M 2 0

1302471

Please complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering

Name of company

ROCKHURST LODGE

Limited \*

\* delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Mortgage dated 29<sup>th</sup> day of October 1982

Amount due or owing on the mortgage or charge :

All monies due etc.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

National Westminster Bank ~~plc~~ PLC

36 St. James's Street, London SW1 1JF

Presentor's name, address and  
reference (if any) :Butcher Burns, Charkham  
Marcus,  
3/5 Bateman Street  
London W1V 5TT

For official use

Mortgage section

Post room

REGISTERED

6 NOV 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

Freehold interest in 168 Sutherland Avenue Maida Vale  
London W9

TITLE NO. N96399835  
and/or the proceeds of sale thereof

Floating charge over all movable plant  
machinery implements utensils furniture  
and equipment.

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

Signed Peter Lee Date 29<sup>th</sup> October 1982

Designation of position in relation to the company Director

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 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.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th October 1982**  
and created by **ROCKHURST LODGE LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the company to **National Westminster Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **6th November 1982**

Given under my hand at Cardiff the **16 NOV 1982**

No. **1302471**

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....  
Date ..... **16/11** .....

**RP**  
C.896