

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

119

1425355

Name of company

\* St Edmund's School Trust Limited

\* insert full name  
of company

Date of creation of the charge

3rd August 1998

Description of the instrument (if any) creating or evidencing the charge (note 2)

Mortgage

Amount secured by the mortgage or charge

*scob*  
All monies due on any account whatsoever but limited to  
£750,000.00 (Seven Hundred and Fifty Thousand Pounds)

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

Lloyds Bank plc

Plymouth Regional Securities Centre, Dept 9394, PO Box 300,

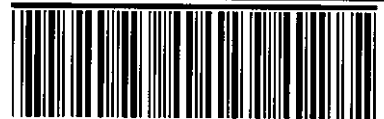
Royal Parade, Plymouth

Postcode PL1 1JW

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

Potter Owtram & Peck  
42 West Street  
Haslemere, Surrey, GU27 2AN  
DX 58106 Haslemere

For official Use  
Mortgage Section



A01 \*AWCQJ8QP\* 569  
COMPANIES HOUSE 14/08/98

COMPANIES HOUSE 04/08/98

Time critical reference

Please do not  
write in  
this margin

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

MGB  
21

21

The freehold property known as

St Edmund's School, Hindhead, Surrey ✓

all present and future book and other debts, other monetary  
claims and choses in action  
any amounts owing to the mortgagor by way of rent, licence  
fee or service charge  
all chattels including stock, goods, moveable plant, machinery,  
implements, utensils, furniture and equipment now or from  
time to time in or about the mortgaged property  
the goodwill of the business (if any) and the full benefit of the  
mortgaged licences (if any) and all guarantees or covenants  
by any surety or sureties of any lessee's obligations under  
any existing lease or any lease of the mortgaged property.

Particulars as to commission allowance or discount (note 3)

Signed Potter Ashurst Beck Date 3-8-98

On behalf of [company][mortgagee/chargee]†

† delete as  
appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). 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 instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 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;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) 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 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01425355

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 3rd AUGUST 1998 AND CREATED BY ST. EDMUND'S SCHOOL TRUST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER BUT LIMITED TO £750,000.00 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th AUGUST 1998.

A handwritten signature in cursive script, appearing to read 'D Phillips'.

D. PHILLIPS  
for the Registrar of Companies

A large, stylized handwritten signature, possibly reading 'to' followed by a flourish.



C O M P A N I E S H O U S E