

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

WANDSWORTH TRAINING AGENCY



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

*Insert full name of company

To the Registrar of Companies

For official use Company number

1647371

Date of creation of the charge

19 OCTOBER 1993

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

DEED

Name of company

Amount secured by the mortgage or charge

All rents and other monies due and payable under the Lease dated 19 October 1993 and made between Stewart-Usborne Developments Limited (1) and the Company (2)

A = the Co. to green date
T - the hease of even date

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

STEWART-USBORNE DEVELOPMENTS LIMITED, MERIT HOUSE, EDGWARE ROAD

COLINDALE LONDON

Postcode

NW9 5AF

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

LYONS & CAPLAN P O BOX 72, 44 ESPLANADE ST HELIER

JERSEY JE4 8PZ CHANNEL ISLANDS

Time critical reference

For official use Mortgage section

- 2NOV 1993

Post room ____ "PR24 02 NOV 1993

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Short particulars of all the property mortgaged or charged Deposit of £1,100 with Barclays Bank plc of 24/26 Minories London EC3N 1BQ A/C Name - Stewart-Usborne Developments Limited Re: Wandsworth Training Agency A/C Number - 40895881 Particulars as to commission allowance or discount (note 3) NONE

28 October 1993 Date

On behalf of [oompany] [mortgagee/chargee]*

Delete as appropriate

Please do not write in this margin

Please complete legibly, preferably in black type or bold block

lettering

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 situate 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

(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.

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Companies M395

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 19th OCTOBER 1993 and created by WANDSWORTH TRAINING AGENCY

for securing all moneys due or to become due from the Company to STEWART-USBORNE DEVELOPMENTS LIMITED under the terms of THE LEASE OF EVEN DATE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd NOVEMBER 1993 Given under my hand at the Companies Registration Office, Cardiff the 5th NOVEMBER 1993 No. 1647371

an authorised officer

C.69

HC021B