

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M/20/25 APR/CF

47

Please do not
write in this
binding margin

For official use

Company number

M/20/25

1799707

Name of company

THE DAVENANT CENTRE

limited*

Please complete
legibly, preferably
in black type,
or bold block
lettering*delete if
inappropriate

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

DEED INCORPORATING DEBENTURE (CLAUSE 3(h))

DATED TENTH DAY OF APRIL 1984.

Amount due or owing on the mortgage or charge

AN AMOUNT NOT EXCEEDING £1,142,933 (ONE MILLION ONE HUNDRED
AND FORTY TWO THOUSAND TWO HUNDRED AND NINETY THREE
POUNDS) AND INTEREST THEREON AS PROVIDED IN THE DEED.

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

GREATER LONDON COUNCIL

COUNTY HALL LONDON SE1 7PB.

Presenter's name, address and
reference (if any):R.A. CANHAM
VICA OF LOCAL BOARD
GREATER LONDON COUNCIL
20 ALCANT BRANCKMANT
LONDON
SE1 7SS
(REF D4/LB/53/02).

For official use

Mortgage section

Post room

REGISTERED

21 APR 1984



Time critical reference

5523
25/4

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

THE UNDERTAKING AND ALL THE PROPERTY OF THE
COMPANY PRESENT AND FUTURE INCLUDING ITS UNPAID
AND/OR GUARANTEED CAPITAL FOR THE TIME BEING.

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

NONE

Signed Charles Buxton Date 10th April 1988
Designation of position in relation to the company SECRETARY

Notes

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where section 95 (5) applies and form M47c 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 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 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th April 1984
and created by THE DAVENANT CENTRE for securing all moneys due or to
become due from the Company to the Chargee not exceeding £1,141,293

was registered pursuant to section 95 of the Companies Act, 1948,
on the 21st April 1984

Given under my hand at the Companies Registration Office,
Cardiff the 29 MAY 1984

No. 1799707

P. A. Hartley
P. A. HARTLEY

an authorised officer

Certificate and instrument received by

..... P. O. St.

.....
Date 9/5/84

C.69

M

M43/27-JUN/4

47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not write
in this binding marginPlease complete legibly,
preferably in black type,
or bold block lettering* delete if
inappropriate

For official use

M 8

Company number

1799707

Name of Company

THE DAVENANT CENTRE

Limited *

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

6TH-JUNE 1984 DEED OF COVENANT AND CHARGE
THE DAVENANT CENTRE (1) GREATER LONDON COUNCIL (2)

Amount due or owing on the mortgage or charge

£1,093,470.00

ONE MILLION, NINETY-THREE THOUSAND,
FOUR HUNDRED AND SEVENTY POUNDS.

611

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

THE GREATER LONDON COUNCIL

THE COUNTY HALL

LONDON SE1 7PB

Presenter's name, address and
reference (if any):WALLACE BOGAN & CO
238 COMMERCIAL
ROAD
LONDON E1.For official use
Mortgage section

REGISTERED

22 JUN 1984

Post room

Time critical reference

5417
27/6

Short particulars of all the property mortgaged or charged

Please do not write in
this binding margin
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179-185 WHITECHAPEL ROAD
LONDON E1.

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

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

N/A

Signed

Chadler Buxton

Date

18 vi 84

Designation of position in relation to the Company

SECRETARY

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, e.g., "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 6th June 1984
and created by THE DAVENANT CENTRE LIMITED for securing £1,093,470.00---

was registered pursuant to section 95 of the Companies Act, 1948,
on the 22nd June 1984

Given under my hand at the Companies Registration Office,
Cardiff the 12 JUL 1984

No. 1799707

D. ROBERTS
an authorised officer

Certificate and instrument received by
.....
.....
Date 12.7.84