

M

395

Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

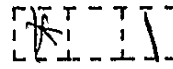
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

M2436



1929428

Name of company

\* CHELFHAM SENIOR SCHCOL LIMITED

Date of creation of the charge

31st August 1993

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

Legal Charge dated 31st August 1993 made between Chelfham Senior School Limited (1) and Patricia Margaret Evans (2)

Amount secured by the mortgage or charge

The principal sum of £120,000.00 with interest thereon as therein stated

69  
£ 120,000  
L. The Co  
T. The Charge.

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

PATRICIA MARGARET EVANS

8 Clifton Court, Putsborough Sands,

Braunton, Devon

Postcode

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

CHANTER FERGUSON  
17 THE QUAY BIDEFORD  
DEVON EX39 2EN

Ref: PRM

Time critical reference

For official use  
Mortgage section

REGISTERED

19 SEP 1993

Post room



Please do not  
write in  
this margin

Freehold property situate and known as Ward House, Bere Alston,  
Plymouth, Devon

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed *Chauter Ferguson*

Date 8th September 1993

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 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 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

I hereby certify that a mortgage or charge dated the 31st AUGUST 1993  
and created by CHELFHAM SENIOR SCHOOL LIMITED

for securing £120,000.00 and all other moneys due or to become due from  
the Company to PATRICIA MARGARET EVANS under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 14th SEPTEMBER 1993

No. 1929428

*P. Jones*  
P. JONES

an authorised officer

C.69

*Post  
14/9  
53*



## Particulars of a charge

20/9

395

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Pursuant to section 395 of the Companies Act 1985

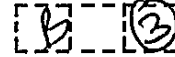
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in black type, or  
bold block lettering

To the Registrar of Companies

For official use Company number

Name of company

M 529c.



1929428

CHELFHAM SENIOR SCHOOL

Limited

Date of creation of the charge

31ST AUGUST 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from  
the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

WARD HOUSE SCHOOL BERE ALSTON PLYMOUTH DEVON

AS COMPRISED IN A CONVEYANCE DATED 31.08.1993

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 04 -59

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use  
Mortgage section

REGISTERED

17 SEP 1993

Post



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

15 SEP 1993

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

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 31st AUGUST 1993  
and created by CHELFHAM SENIOR SCHOOL LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd SEPTEMBER 1993

No. 1929428

*P. Jones*  
P. JONES

an authorised officer

C.69a

✓  
22/9  
[Signature]



## Particulars of a charge

20/9

395

Please do not  
write in  
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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

Name of company

m 530c.



1929428

CHELFHAM SENIOR SCHOOL

Limited

Date of creation of the charge

31ST AUGUST 1993

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from  
the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any): 20 -04 -59

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

17 SEP 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
margin

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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

11 5 SEP 1993

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES

Page 2



FILE COPY



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

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I hereby certify that a mortgage or charge dated the 31st AUGUST 1993  
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for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd SEPTEMBER 1993

No. 1929428

*P. Jones*  
P. JONES

an authorised officer

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*C*  
*22/9*  
*PLW*