

# M

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

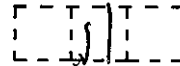
Pursuant to section 395 of the Companies Act 1985

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



1974269

Name of company

\* LOVELL PARTNERSHIPS (SOUTHERN) LIMITED

Date of creation of the charge

20 MARCH 1996

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

DEED OF CHARGE

Amount secured by the mortgage or charge

ANY AMOUNT AS MAY BECOME DUE TO THE SECRETARY OF STATE FOR WALES  
UNDER AN URBAN INVESTMENT GRANT AGREEMENT DATED 20 MARCH 1996,  
(CERTIFIED COPY ENCLOSED) UP TO A MAXIMUM AMOUNT OF £166,000

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

SECRETARY OF STATE FOR WALES

WELSH OFFICE CATHAYS PARK

CARDIFF

Postcode

CF1 3NQ

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

MISS E A HUME  
(SECRETARY OF STATE FOR WALES)  
LEGAL GROUP  
WELSH OFFICE  
CATHAYS PARK  
CARDIFF CF1 3NQ

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

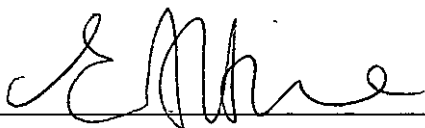
Please do not  
write in  
this margin

LAND KNOWN AS GEORGE TOWN GRAMMAR SCHOOL SITE, ELMWOOD ROAD,  
TREDEGAR, GWENT AND REGISTERED AT HM LAND REGISTRY UNDER TITLE  
NUMBER WA 744563.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

3 April 1998

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.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01974269

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 20th MARCH 1996 AND CREATED BY LOVELL PARTNERSHIPS (SOUTHERN) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SECRETARY OF STATE FOR WALES UNDER AN URBAN INVESTMENT GRANT AGREEMENT OF EVEN DATE UP TO A MAXIMUM OF £166,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th APRIL 1996.

*Peter C Protheroe*

for the Registrar of Companies

POST  
0-4 Sin



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

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