

## 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

Name of company

\* THE KING'S SCHOOL ELY CAMBRIDGESHIRE

**Date of creation of the charge**

3rd September 1992

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

**LEGAL CHARGE**

Amount secured by the mortgage or charge

One Million Two Hundred and Fifty Thousand  
(£1,250,000.00)

All monies  
due or to be-  
come due from  
the Company to  
the chargee on  
any account  
whatsoever. *nel*

exceeding \$1,250,000.

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

LLOYDS BANK PLC

MINSTER PLACE

## ELY CAMBRIDGESHIRE

Postcode

CB7 4EN

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

HALL ENNION & YOUNG

**YORK HOUSE**

MAIN STREET

**LITTLEPORT**

ELY CANBS

CB6 1PH

SM/349

### Time critical reference

For official use

Mortgage section

**Pbst room**

12 SEP 1992

**COMPANIES HOUSE**

112 SEP 1992

**IM**

77

Please do not  
write in  
this margin

BARTON FARM ELY CAMBRIDGESHIRE

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

Particulars as to commission allowance or discount (note 3)

Signed

*Full E. ...*

Date 11th September 1992

On behalf of ~~[company]~~ ~~[mortgagor/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 396). 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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# 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 3rd SEPTEMBER 1992  
and created by THE KING'S SCHOOL, ELY

for securing all moneys due or to become due from the Company to LLOYDS  
BANK Plc NOT EXCEEDING £1,250,000.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 21st SEPTEMBER 1992

No. 2440509

*P. Morris*  
P. MORRIS

an authorised officer

C.69

*Post*  
*21.9*  
*ff.*