

# M

**COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

# 395

**Pursuant to section 395 Companies Act 1985**

**Please do not  
write in this  
binding margin**

**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**

1	2	3	4	5	6
1	1	1	1		114
1	1	1	1	1	1

3075902

Name of Company

\* Westbrook House Preparatory School

**Date of creation of the charge**

14 September 1995

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

## Legal Mortgage

Amount secured by the mortgage or charge

**All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc**

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number  
**071-239 8205**

S.E.S.C.

For official use  
Mortgage Section

Post room



Time critical reference

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as 52 Shorncliffe Road  
Folkestone Kent  
Registered at H M Land Registry under Title Number K245913

Please do not  
write in this  
margin

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

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed *ADonovan*

Date 17 SEP 94

On behalf of mortgagee \_\_\_\_\_

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03075902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th SEPTEMBER 1995 AND CREATED BY WESTBROOK HOUSE PREPARATORY SCHOOL FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th SEPTEMBER 1995 .

*Jennifer V Tonks*  
JENNIFER V TONKS

for the Registrar of Companies



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

HC026B

LC  
SC  
26/9