

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block lettering

To the Registrar of Companies

For official use

Company number

	1	
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3538479
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Name of company

\* NORWICH SCHOOL ENTERPRISES LIMITED

\*Insert full name  
of company

Date of creation of the charge

31 JULY 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£200,000 due from the Company and/or Norwich School (as trustee for King Edward VI Grammar School) to the chargee.

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

The Wardens and Commonalty of the Mistery of Dyers of the City of

London as trustee for the Dyers Company Charitable Trust of Dyers Hall

Dowgate Hill, London

Postcode EC4R 2ST

Presentor's name, address and  
reference (if any):May, May & Merrimans  
12 South Square  
Gray's Inn  
London WC1R 5HHFor official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Leasehold interest in land at St Faith's Lane, Norwich

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 (note 3)

Signed May Maye Merriman

Date 5th August 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.

FILE COPY



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

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

COMPANY No. 03538479

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st JULY 1998 AND CREATED BY NORWICH SCHOOL ENTERPRISES LIMITED FOR SECURING £200,000 DUE OR TO BECOME DUE FROM THE COMPANY AND/OR NORWICH SCHOOL (AS TRUSTEE FOR KING EDWARD VI GRAMMAR SCHOLL) TO THE WARDENS AND COMMONALTY OF THE MISTERY OF DYERS OF THE CITY OF LONDON (AS TRUSTEE FOR THE DYERS COMPANY CHARITABLE TRUST) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th AUGUST 1998.

*M. Cornelius*  
M. CORNELIUS

for the Registrar of Companies

*6*  
*[Signature]*



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