



## Particulars of a mortgage or charge

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 ROYAL LIVERPOOL PHILHARMONIC SOCIETY

Date of creation of the charge

4 APRIL 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

NOT EXCEEDING £3,000,000

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

LIVERPOOL CITY COUNCIL

MUNICIPAL BUILDINGS, DALE STREET

LIVERPOOL

Postcode	L69 2DH
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Presentor's name, address and  
reference (if any):

PAUL F. TAYLOR,  
P.O. BOX 88,  
MUNICIPAL BUILDINGS,  
DALE STREET,  
LIVERPOOL L69 2DH  
(REF: CBU/CTF/M7000

Time critical reference

For official use  
Mortgage section

Post room



PMO \*P3B7000A\* 78  
COMPANIES HOUSE 19.496

Short particulars of all the property mortgaged or charged

2 MYRTLE STREET, LIVERPOOL

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)

N/A

Signed

Paul F. Taylor

Date

17/4/96

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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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00088235

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th APRIL 1996 AND CREATED BY ROYAL LIVERPOOL PHILHARMONIC SOCIETY(THE) FOR SECURING ADVANCES NOT EXCEEDING £3,000,000 DUE OR TO BECOME DUE FROM THE COMPANY TO LIVERPOOL CITY COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1996.

*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

post  
23/4  
JP