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COMPANIES FORM No. 395

Particulars of a mortgage or charge

6

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

[] [] [] [] [] []

00186001

Name of company

* insert full name
of company* (THE) EXETER DIOCESAN BOARD OF
FINANCE LIMITED

Date of creation of the charge

9/8/95

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES NOW DUE
OR WHICH MAY BECOME DUE FROM THE
TRUSTEES, JAMES WILLIAM IRVINE
TREVELYAN, CYRIL HENRY GEORGE PIKE
AND DAVID STEPHEN ROSENTHALL, TO
LLOYDS BANK PLC NOT EXCEEDING
£26000 PLUS INTEREST AND CHARGES
AND OTHER COSTS AND EXPENSES (ON
A FULL AND UNQUALIFIED INDEMNITY
BASIS).

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

LLOYDS BANK PLC.

PLYMOUTH REGIONAL SECURITIES CENTRE,

Dept 9436 P.O. Box 300, Royal Parade, Plymouth, Devon. PL1 1W

Ref 9436/C/5B/5A

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

Lloyds Bank Plc
Information Services
Northgate, Kingsway
Cardiff CF1 4LD

For official Use
Mortgage Section

Post room

Time critical reference

PMO *P2N4VE8Z* 307
COMPANIES HOUSE 25/08/95

Short particulars of all the property mortgaged or charged

BY WAY OF LEGAL MORTGAGE THE FREEHOLD
PROPERTY KNOWN AS OR BEING ST MICHAELS
COTTAGE, HONITON, DEVON, INCLUDING THE
ENTIRETY OF THE PROPERTY COMPRISED IN
VESTING DECLARATION OF 23rd NOVEMBER
1994

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.

per pro Lloyds Bank plc
Regional Securities Centre
Plymouth

Signed

J. Bird

Date

24/8/95

On behalf of [company] [mortgagee/chargee] ~~Manager in Charge~~

† 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. 00186001

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th AUGUST 1995 AND CREATED BY EXETER DIOCESAN BOARD OF FINANCE LIMITED FOR SECURING ALL MONEYS AND LIABILITIES DUE OR TO BECOME DUE FROM THE TRUSTEES, JAMES WILLIAM IRVINE TREVELYAN, CYRIL HENRY GEORGE PIKE AND DAVID STEPHEN ROSENTHALL TO LLOYDS BANK PLC NOT EXCEEDING £26,000 PLUS OTHER SUMS (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th AUGUST 1995.

M. Ibrahim
M. IBRAHIM DFR.

for the Registrar of Companies

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

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