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Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M293/Sep 22/CF

For official use

Company number

M312111

905522

Name of Company

FARLEIGH HOUSE TRUSTEE

Limited*

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

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated Thirteenth day of September 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

Witham Weld & Co.
70 St. George's Square
London SW1V 3RD

1/X683

For official use
Mortgage section

REGISTERED

21 SEP 1982

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

F/H

Red Rice House, Upper Clatford, near Andover,
Hampshire.

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

Particulars as to commission, allowance or discount (note 3)

NIL

L Meats

Signed

Date *17th* September 1982

Designation of position in relation to the company Director

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **13th September 1982**
and created by **FARLEIGH HOUSE TRUSTEE LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st September 1982**

Given under my hand at Cardiff the **29 SEP 1982**

No. **905522**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
..... **Post**
Date **30/9.**

C.69a