



## THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

Please do not  
write in this  
binding margin

For official use

Company number

M37/8MAY/LN  
14210

1315755

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Name of company

ROBIN SYMES LIMITED

Limited\*

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

2nd May 1984 MORTGAGE

Amount due or owing on the mortgage or charge

(1) The balance which on any and every current/or other account of the mortgage or with the Bank shall from time to time be owing to the Bank

(2) All of the obligations and liabilities of the mortgagor to the Bank whether matured or unmatured and whether actual or contingent to which the mortgagor shall be subject

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

HILL SAMUEL &amp; COMPANY LIMITED

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

Jaques & Lewis  
2 South Square  
Gray's Inn  
London WC1R 5HR

Ref: NRJM/CD5  
Tele: 01-242-9755

For official use  
Mortgage section

REGISTERED  
8 MAY 1984

Post room



Time critical reference

3415

Short particulars of all the property mortgaged or charged

Ground Floor  
94 Jermyn Street  
London SW1

Please do not  
write in this  
binding margin



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

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

Signed

*Jaques & Lewis*

Date 4.5.84

Designation of position in relation to the company

Company Solicitors

### Notes

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

m28



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 2nd May 1984  
and created by ROBIN SYMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Hill Samuel & Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
8th May 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 13 JUN 1984

No. 1315755

P. A. Hartley  
E. A. HARTLEY

an authorised officer

Certificate and instrument received by

..... POST .....

Date ..... 13/6/84 .....

C.69a