

## THE COMPANIES ACT, 1948

COMPANIES  
REGISTRATIONFor  
Stamp  
see  
below.

**PARTICULARS** of a Mortgage or Charge created by a Company registered in England.

*Pursuant to section 95.*

Insert the  
Name of the  
Company

MATLAND LIMITED

LIMITED

REGISTERED

16 JUL 1964

**NOTE.**—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

**Section 96 (3) of the Companies Act, 1948, provides that:—**

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

BALIN & CO.,

8 CLIFFORD STREET,

LONDON, W.1.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

MATLAND

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>8th July, 1964</p> <p>MORTGAGE</p>	<p>All monies due or to become due from the Company to the Bank on any account whatsoever.</p> <p style="text-align: center; font-size: 1.5em;">69A</p>	<p>Part of the second floor of the building known as Moor House situate at the West side of Moorfields and on the North side of London Wall in the City of London,</p>

Note.—This margin is reserved for binding and must not be written across

Dated the

*8th*

day of

*July*

1964

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons  
entitled to the Charge

(5)

The amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

WESTMINSTER BANK LIMITED,

41 Lothbury,

London, E.C.2.

Note.—This margin is reserved for binding and must not be written across

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Signature

Designation  
of Position  
in relation  
to Company

Director

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge.....  
dated the eighth day of July One thousand  
nine hundred and sixty four and created by MATLAND  
LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time  
accruing due from the Company to Westminster Bank Limited on any  
account whatsoever..... was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the sixteenth  
day of July One thousand nine hundred and sixty four.

Given under my hand at London this twenty-first day of  
July One thousand nine hundred and sixty four.

*L. T. Twiss*

Certificate and Mortgage received by

Assistant Registrar of Companies.

P. T. Hammond p.p. Balin

Co.

Date 27<sup>th</sup> July 1964

THE COMPANIES ACTS 1948 TO 1976

Fully M43

Memorandum of complete satisfaction  
of mortgage or charge

MS62/30 DRC/CF

49

Please do not  
write in this  
binding margin

For official use

Company number

M74

289933

Name of company

MATLAND

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

43

‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a mortgage] dated 8th July 1964 \* [a series of Debentures] authorised by resolution dated 13th July 1964 secured on property part of the second floor of the building known as Moor House of which particulars were registered with the Registrar of Companies on 16th July 1964 was wholly satisfied on 31st December 1967 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_] dated \_\_\_\_\_ 19\_\_\_\_ \* [a series of Debentures] authorised by resolution dated \_\_\_\_\_ 19\_\_\_\_ \* secured on property ‡ \_\_\_\_\_ of which particulars were registered with the Registrar of Companies on § \_\_\_\_\_ 19\_\_\_\_ was wholly satisfied on \_\_\_\_\_ 19\_\_\_\_ the debt for which the charge was given having been paid or satisfied

Presentor's name, address and  
reference (if any):  
11235

RICHARD ANTHONY AND COMPANY  
CHARTERED ACCOUNTANTS  
13, STATION ROAD,  
FINCHLEY, LONDON. N3 1QJ

For official use  
Mortgage sectionREGISTERED  
22 DEC 1982

Post room

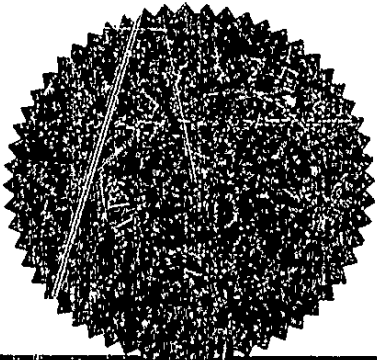


Time critical reference

R

In witness whereof the common seal of the company was hereto affixed the \_\_\_\_\_  
 day of 8/12/1982  
 Signed: [Signature] MSS } Directors  
S. Swaine SS } Secretary

Seal of company



Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

MATLAND Limited\*

\*delete if  
Inappropriate

We, M. Maurice  
Michael Spencer Swaine  
 of 29, Aylestone Avenue, London NW6.  
 \_\_\_\_\_ a director of the above-named company  
 and Mrs. Sheila Swaine  
 of 29, Aylestone Avenue, London NW6.

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to \_\_\_\_\_ charges (Insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 9. Brocas Close  
LONDON.  
NW3 3LD.  
 the Eight day of December one  
 thousand nine hundred and Eighty Two

Declarants sign here

S. Swaine

before me

[Signature]

A Commissioner for Oaths†

Justice of the Peace  
Willesden P.S.D.

†for Notary Public  
or Justice of the  
Peace or  
Solicitor having  
the powers  
conferred on a  
Commissioner  
for Oaths