



COMPANIES FORM No. 395

Particulars of a charge

197/30 MAR/W **395**

Please do not
write in
this margin

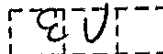
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



556463

Name of company

HEATHFIELD SCHOOL

Date of creation of the charge

18th March 1987

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

69a

Short particulars of all the property mortgaged or charged

'Heathfield' situated in the parish of
Winkfield
Berkshire

As comprised in a Conveyance dated 31/1/1956.

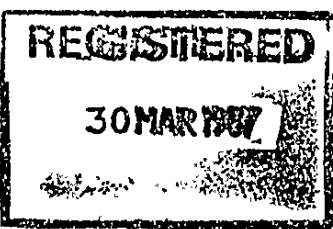
Names and addresses of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use
Mortgage section



Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

26 MAR 1981

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

MANAGER,
Designation of position in relation to the company: **COMPANY AND CREDIT INFORMATION SERVICES**



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 18th March 1987
and created by HEATHFIELD SCHOOL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 30th March 1987

Given under my hand at the Companies Registration Office,
Cardiff the 1-3 APR 1987

No. 556463

Certificate and instrument received by

..... LC

..... 3/4/87

Date


G. MORGAN

an authorised officer