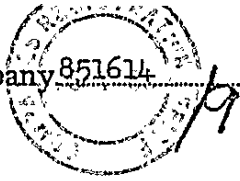
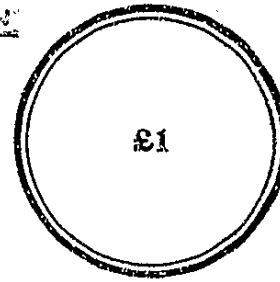


Number of Company 851614



C. A. 8 DEB. (1957)
Form No. 47



THE COMPANIES ACT, 1948

PARTICULARS OF A DEBENTURE

created by a Company registered in England

Pursuant to section 95



NAME OF COMPANY

EMMERTON CONSTRUCTION LIMITED

By Post

Presented by:— MESSRS. HOOPER HOLT & KEEN
Solicitors,
2a High Street,
Redhill,
Surrey.

Keel 65780.



PARTICULARS of a

| (1) Date and description of the instrument creating or evidencing the Mortgage or Charge. | (2) Amount secured by the Mortgage or Charge. | (3) * Short particulars of the Property Mortgaged or Charged. |
|--|--|---|
| <p>Single Debenture dated <u>13th May</u> 19<u>66</u>.</p> | <p>All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.</p> | <p>First—The properties mentioned in the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon. Secondly—All other (if any) the freehold and leasehold property of the Company both present and future and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon. Thirdly—The goodwill and the uncalled capital of the Company both present and future. Fourthly—The undertaking and all other property and assets of the Company both present and future. <p>The charge created by the Debenture is as regards the premises First/Secondly and Thirdly described a fixed first charge (and as regards all those parts of the premises First and Secondly described now vested in the Company constitutes a charge by way of legal mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company may not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Fourthly described ranking either in priority to or <i>pari passu</i> with the charge thereby created.</p> </p> |

This Margin to be reserved for Binding.

Dated this 16th day of May

1966

* If necessary, the particulars as printed above should be altered to agree with the relative clause of the debenture, the alterations being initialled by the person signing the form.

Limited

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Schedule
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This Margin to be reserved for Binding.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons
entitled to the Charge.

LLOYDS BANK LIMITED,

71 LOMBARD STREET,

LONDON, E.C.3.

(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 agreeing
to procure subscriptions, whether abso-
lute or conditional, for any of the
Debentures included in this Return.

Nil

1966

Signature

Flora H. Ken.

Address

2a High Street, Redhill, Surrey.

Solicitors for Lloyds Bank Limited.

DUPLICATE FOR THE FILE

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 thirteenth day of May One thousand
nine hundred and sixty six and created by EMERTON
CONSTRUCTION LIMITED

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

Given under my hand at London this nineteenth day of
May One thousand nine hundred and sixty six.

Certificate and Mortgage received by

L.S. Whitfield
Assistant Registrar of Companies.

Date 19/5/66

C. 69a. /
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this margin

CHA 116

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

* Insert full name
of company

COMPANIES FORM No. 395**Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

121

851614

Name of company

* Emmerton Developments Ltd

Date of creation of the charge

16th November 1993

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

It is a Mortgage Deed

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the
Company to Lloyds Bank PLC

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

Lloyds Bank PLC Regional Securities Centre P O Box 104, Dept No 9438

13 High Street Horley Surrey

Postcode

RH6 7YA

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

James Tingley & Co
149 High Street
Sevenoaks
Kent TN16 3AJ

3.E6.18.53

Time critical reference

For official use
Mortgage Section

REGISTERED

18 NOV 1993

Post room



Short particulars of all the property mortgaged or charged

Please do not
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Please complete
legibly, preferably
in black type, or
bold block
lettering

(a) By way of legal mortgage the freehold property Old Hethersett College, Gatton Road, Reigate, Surrey registered under H M Land Registry Title Nos SY 191922 and SY 138314 together with all buildings and fixtures thereon.
(b) By way of floating charge all moveable plant, machinery, implements, utensils, furniture goods and equipment now or from time to time placed or used in or about the above property. - (c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.
(d) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises. - (e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same. - (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises. NB: The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the asset, rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

James T. Tinsley

Date 17th November 1993

JAMES TINSLEY - Solicitor

On behalf of [company] (mortgagee/chargee)†

†delete as
appropriate

- 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

I hereby certify that a mortgage or charge dated the 16th NOVEMBER 1993
and created by EMMERTON DEVELOPMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th NOVEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 22nd NOVEMBER 1993

No. 851614

P. Jones

P. JONES

an authorised officer

C.69a

POST
22/11
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