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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

113330

Name of company

875945

* **SAVE THE CHILDREN (SALES) LIMITED**

Date of creation of the charge

25TH JULY 1989

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

GRANT SECURING AGREEMENT

Amount secured by the mortgage or charge

**ONE HUNDRED AND THREE THOUSAND AND TWENTY ONE
POUNDS (£103,021-00)**

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

THE COUNCIL OF THE CITY OF MANCHESTER

PO BOX 532, TOWN HALL,

MANCHESTER

Postcode

M60 2LA

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

CITY SOLICITOR,

PO BOX 532,

TOWN HALL,

MANCHESTER.

M60 2LA.

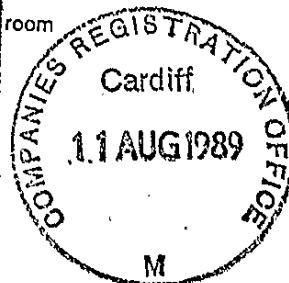
REF. 46/3/544/GK/59162

Time critical reference

For official use
Mortgage section

11 AUG 1989

Post room



Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD LAND AND PREMISES FORMERLY KNOWN AS HOLY TRINITY SCHOOL, SUMMER PLACE (NOW KNOWN AS TRINITY HOUSE FAMILY CENTRE 239 GREAT WESTERN STREET) RUSHOLME IN THE CITY OF MANCHESTER WHICH PROPERTY IS MORE PARTICULARLY SHOWN EDGED RED ON THE FILED PLAN REGISTERED UNDER TITLE NUMBER LA187806 AT LYTHAM DISTRICT LAND REGISTRY

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Roughnam City Solicitor

Date

10TH August 1989

On behalf of [company] [mortgagee/chargee]*

*Delete as appropriate

Notes

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.

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The Solicitors' Law Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

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**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 25th JULY 1989
and created by SAVE THE CHILDREN (SALES) LIMITED

for securing £103,021.00 due from the Company to THE COUNCIL OF THE C
OF MANCHESTER

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 21st AUGUST 1989

No. 875945

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES
an authorised officer

C.69

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