

# THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

PAYNARD INVESTMENTS LIMITED

LIMITED

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.

Presented by—

Malkin Cullis & Sumption

John Carpenter House

London EC4Y 0AT

Presenter's Reference.....BAM:BG

Form No. 47  
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

131-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Beauford Row, WC1R 4LS;  
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;  
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M2 6TR;  
and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 60

F18603.8-6-70

REGISTERED  
18 OCT 1972  
COMPANIES REGISTRATION  
17 OCT 1972  
49 OFFICE 43

[P.T.O.]

# PAYNARD INVESTMENTS

(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
LEGAL CHARGE dated 9 <sup>th</sup> October 1972	All liabilities to the Bank	Freehold property No. 199 Southwark Bridge Road, London S.E.1. Registered at H M Land Registry under Title Number LN38099

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

Dated the 9<sup>th</sup> day of October 1972.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.  
Interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4)

(5)

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

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 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 (b)

Lloyds Bank Limited, Finsbury Circus  
Branch, 3 Broad Street Place, London EC2

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Signature

*Arthur Taylor*

Designation  
of Position  
in relation  
to Company

Director



# **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **9th October 1972**  
and created by **PAYNARD INVESTMENTS 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 **18th October 1972**

Given under my hand at London the **5th December 1972**

No. **966623**

  
(N. TAYLOR)  
Assistant Registrar of Companies

Certificate and instrument received by  
.....

Date ..... **5 DEC 1972** .....

Number of  
Company

966623

REGISTERED

18 OCT 1977

Form No. 47

(No fee payable)

M124/Y18/LN

# THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

PAYNARD INVESTMENTS LIMITED

LIMITED

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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.



MB RJ 64666

Presentor's Reference

JG

Presented by— BRECHER & CO.,

~~Wilberforce Jackson & Co.~~

78 BROOK STREET,

~~Temple Chambers 83 & 87 High St.~~  
LONDON, W1Y 2AD

~~GROVDON GRO 1XE.~~

2030

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

# PARTICULARS OF INVESTMENTS

## PAYNARD INVESTMENTS

(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>Legal Charge dated <del>Oct 14</del><sup>14</sup> 1977 made between Paynard Invest- ments Ltd. (1) R.W.N. Payne &amp; J.R. Millard (Guarantors) (2) and Hambro Provident Assurance Ltd (3)</p>	<p>£105,000</p>	<p>Number 199 Southwark Bridge Road London S.E.1 (being property registered at H.M. Land Registry with Title Absolute under title number LN38099)</p>

69

£105,000. 00

"B"

"E" due from the bank;

and/or RICHARD WILLIAM NEWTH

PAYNE and JOHN RICHARD MILLARD

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Dated the 14<sup>th</sup> day of October

1977

"Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 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 (b)
Hambro Provident Assurance Limited 51 Bishopsgate London EC2	

Signature

Designation Solicitors for and on behalf of



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th October 1977  
and created by PAYNARD INVESTMENTS LIMITED for securing £105,000 and all  
other monies due or to become due from the Company and/or  
Richard William Newth Payne and John Richard Millard to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 18th October 1977

Given under my hand at Cardiff the 25 OCT 1977

No. 966623

*D. A. Pendlebury*  
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....



Number of  
Company } 966623

## THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the  
Company

PAYNARD INVESTMENTS

Limited

WE Ivy Durdell

of 55 Thanet Road, Bexley, Kent.

a Director of Paynard Investments

and John Richard Millard

of Lynton Lodge, 35 West Street, Reigate, Surrey

a Director

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon 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 10 TRINITY  
STREET, SOUTHWARK,  
SE1

the 20th day of October

One thousand nine hundred and seventy seven

Before me,

A Commissioner for Oaths. (a)  
A. N. MACKESY.

COMMISSIONER FOR OATHSotary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
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Companies 611

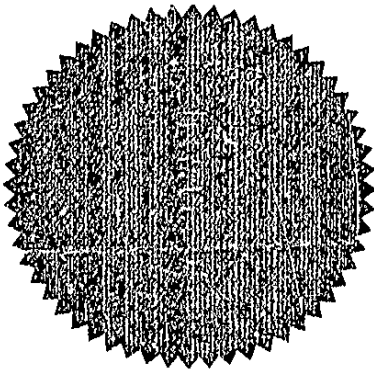
# Memorandum of Complete Satisfaction of Mortgage or Charge

PAYNARD INVESTMENTS Limited

hereby gives notice that the registered charge being (b) a Legal  
Charge in favour of Lloyds Bank Limited

of which particulars were registered with the Registrar of Companies  
on the (c) 18th day of October 19 72 was wholly  
satisfied on the 14th day of October 19 77 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 20th day of October 19 77.



J. Dunsell  
[Signature]  
Directors  
7  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) 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.

Presented by Presentor's Reference JG

Wilberforce Jackson & Co.

Temple Chambers 83 & 87 High Street

CROYDON CR9 1XE

(No filing fee payable.)

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