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COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 73 | 17 Sep 1986

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

To the Registrar of Companies

For official use

Company number

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2019143

Name of company

* L.M.S. (INSURANCE SERVICES) LIMITED

* insert full name
of company

Date of creation of the charge

22nd August 1986

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to, the Bank by the mortgagor whether actually or contingently

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

Midland Bank plc

Arundel House

1, Liverpool Gardens, Worthing

Postcode

BN11 1XZ

Presenter's name address and
reference (if any):For official Use
Mortgage Section**REGISTERED**

15 SEP 1986

Post room

Rec'd
15/9/8617
9

Time critical reference

All that property registered at H.M. Land Registry under Title No SY 517235 and known as East Lodge House, High Street, Cranleigh, Surrey and/or the proceeds of sale thereof.

1982 11 27

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Ch... ..
Solicitors

Date

22 August 1986

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 situated 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.



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 22nd August 1986
and created by L.M.S. (INSURANCE SERVICES) LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XIV of the Companies Act
1985, on the 15th September 1986

Given under my hand at the Companies Registration Office,

Credit the 24 SEP 1986

2019113
Certificate and instrument received by

.....POST.....

.....
Date24-9-86.....

G.T. Pollock
G.T. POLLOCK

in authorized officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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Pursuant to section 395 of the Companies Act 1985

M 72 | 17 Sept 1986

Please complete
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To the Registrar of Companies

For official use

Company number

Name of company

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2019143

* insert full name
of company

*
L.M.S. (INSURANCE SERVICES) LIMITED

Date of creation of the charge

22 August 1986

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the mortgagor whether actually or contingently.
--

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

Midland Bank plc Arundel House	
1, Liverpool Gardens, Worthing	Postcode BN11 1XZ

Presenter's name address and
reference (if any):1611
74
Collins & Co
68-72 High Street
Burnham
Backs SL1 7LE

For official Use

Mortgage Section

REGISTERED

15 SEP 1986

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All that property registered at H.M. Land Registry under Title No. SY 47444 and known as LMS House, Riverway Estate, Portsmouth Road, Guildford, Surrey and/or the proceeds of sale thereof

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 -)

NIL

Signed

Chen

Date

22 August 1986

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.



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 22nd August 1986
and created by I.H.S. (INSURANCE SERVICES) LIMITED

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

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act
1985, on the 15th September 1986

Given under my hand at the Companies Registration Office,

Certificate no.

24 SEP 1986

No. 2012143
Certificate and instrument received by

POST

Date 24-9-86

C.T. POLLOCK

an authorised officer