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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

M5844

CS

To the Registrar of Companies

For official use

Company number

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

~~XXXXXX~~

2852355

Name of company

* POLACK'S HOUSE EDUCATIONAL TRUST

* insert full name
of company

Date of creation of the charge

17th December 1993

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All present and future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and Bank charges; all other liabilities whatsoever of the Mortgagor to the Bank present, future, actual and/or contingent; all costs, charges and expenses howsoever incurred by the Bank in relation to the mortgage of such indebtedness and/or liabilities on a full indemnity basis; and for the payment of interest on the foregoing day by day from demand until full discharge.

Sta

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

COUTTS & CO, ST. MARTIN'S OFFICE, 440 STRAND, LONDON

Postcode WC2R 0QS

21/12
Presentor's name address and
reference (if any):

SHEPPARDS

THE COURTYARD

120 HIGH STREET

NAILSEA

BS19 1AH REF: SG

For official Use
Mortgage Section

REGISTERED

21 DEC 1993

Post room

COMPANIES
PR34

21 DEC 1993

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. All and every interest in or over the freehold property 1-3 Percival Road, Clifton Bristol and the proceeds of sale thereof and all monies to be received under any policy of insurance effected in respect thereof.
2. All moveable plant, machinery, implements, utensils, furniture and equipment, building, other materials, goods and other effects now and from time to time placed on or used in or about 1-3 Percival Road, Clifton.
3. The goodwill in connection of any business or businesses from time to time carried on in or upon 1-3 Percival Road, Clifton.

Particulars as to commission allowance or discount (note 3)

None

Signed

[Signature]

Date

20th December 1993

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02852355

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 17th DECEMBER 1993 AND CREATED BY POLACK'S HOUSE EDUCATIONAL TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUTTS & COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 1993.

A handwritten signature in black ink, appearing to read 'P. Jones'.

P. JONES

for the Registrar of Companies





COMPANIES FORM No. 395

Particulars of a mortgage or charge^{23/12}**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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

[B] [2] 2852355

Name of company

* insert full name
of company

* POLACK'S HOUSE EDUCATIONAL TRUST

Date of creation of the charge

17th December 1993

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

Legal Charge

Amount secured by the mortgage or charge

£150,000 plus interest

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

The Clifton (Bristol) Trustee Company of 32 College
Road, Clifton, Bristol BS8 3JH.

Postcode

Presentor's name address and
reference (if any):Veale Wasbrough
Orchard Court
Orchard Lane
Bristol BS1 5DS

Ref: EWT

For official Use
Mortgage Section

Post room

REGISTERED

23 DEC 1993

COMPANIES
PR33
23 DEC 1993

Time critical reference

Short particulars of all the property mortgaged or charged

Polack's House, 1-3 Percival Road, Clifton, Bristol.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Heace Washburn

Date

21st December 1993

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02852355

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th DECEMBER 1993 AND CREATED BY POLACK'S HOUSE EDUCATIONAL TRUST FOR SECURING £150,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CLIFTON (BRISTOL) TRUSTEE COMPANY UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 1994.

P. Jones
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
11/01/94