


**CHFP041**

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

\* Insert full name  
of company

### Particulars of a mortgage or charge

FEE  PAID  
£ 13.00 M  
or charge  
COMPANIES HOUSE

# 395

For official use    Company number

2937047

**Date of creation of the charge**

28th April 2006

Debenture dated 28th April 2006

all the Company's present or future indebtedness to Portsmouth Grammar School (PGS) on any current or other account whatever held by the Company with the PGS, whether solely or jointly with any other person or persons (notwithstanding that there may from time to time be a credit balance on any such account) and all the Company's other liabilities whatever to the PGS together with interest and any other costs, charges and legal expenses (on a full indemnity basis) charged or incurred by the PGS and including those arising from the PGS perfecting or enforcing or attempting to enforce this Debenture or any other security (and the PGS's rights thereunder) held by PGS from time to time;

The Portsmouth Grammar School, High Street, Old Portsmouth, Hants

Postcode	PQ1 2LN
----------	---------

Blake Laphorn Linnell  
Harbour Court  
Compass Road  
North Harbour  
Portsmouth  
Hants PO6 4ST

### Time critical reference

## Mortgage Section

| Post room



**A27** **\*AWR**  
**COMPANIES HOUSE**

144  
29/04/2006

**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  
lettering

A fee is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

- 1 by way of legal mortgage, all freehold and leasehold property now vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property;
- 2 by way of fixed charge, all estates or interests in any freehold and leasehold property of the Company (not being Property charged by 1 above) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property;
- 3 by way of fixed charge, all the goodwill and uncalled capital for the time being of the Company;
- 4 by way of fixed charge, all book debts and other debts now and in the future due or owing to the Company;
- 5 by way of fixed charge, all copyright and other intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
- 6 by way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under this Debenture;

**Particulars as to commission allowance or discount (note 3)**

Signed

Date 28.04.06

On behalf of [company] (mortgagee/chargee)

**Notes**

† 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.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to Companies House.
6. 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. 02937047

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th APRIL 2006 AND CREATED BY PGS PROMOTIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE PORTSMOUTH GRAMMAR SCHOOL ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MAY 2006.

PDMM



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES