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Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

Particulars of a mortgage or

charge subject to which property

COMPANIES FORM No. 400

has been acquired

To the Registrar of Companies (Address overleaf - Note 3)

Name of company

LB #2160

Company number

[[89] ] ]

For official use

3147851

549

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

\* insert full name of company

\*ANCHOR TRUST

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

·

25 JANUARY 1983 LEGAL CHARGE

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

THE COUNCIL OF THE BOROUGH OF NORTH TYNESIDE of 14 Northumberland Square, North Shields, Tyne and Wear NE30 1PZ

Short particulars of the property mortgaged or charged

GRANVILLE LODGE, GRANVILLE DRIVE, FOREST HALL, TYNE AND WEAR NE12 9LE

Continue overleaf as necessary

Presentor's name address and reference (if any):
Manches & Co.
Aldwych House, 81 Aldwych, London, , WC2B 4RP

RAF/11669/0055

Time critical reference

For official use Mortgage Section

> KLO \*KHRMYFMD\* 536 COMPANIES HOUSE 19/04/99

Post room

Short particulars of the property charged (continued)	Please do not
	write in this margin
	Please complete legibly, preferably in black type, or bold block lettering
	:
Date of acquisition of the property	‡Insert
Signed M. Designation ‡ Severy Date 1 APR 1999	Director,

## **NOTES**

- 1 A description of the instrument, eg,"Trust Deed","Debenture", etc, as the case may be, should be given.
- A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 The address of the Registrar of Companies is:-

Companies House Crown Way Cardiff CF4 3UZ appropriate





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03147851

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE FOR £123995.66 DUE OR TO BECOME DUE FROM THE COMPANY TO THE COUNCIL OF THE BOROUGH OF NORTH TYNESIDE SECURED ON THE PROPERTY ACQUIRED BY ANCHOR TRUST ON THE 1st APRIL 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1999.



