# CHEP041

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Please do not write in

this margin

Please complete
legibly, preferably
in black type or

\* Insert full name of company

bold block

lettering

**COMPANIES FORM No. 395** 

### Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

\*A J P PROPERTY LIMITED

Date of creation of the charge

24 SEPTEMBER 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES WHETHER PAST OR PRESENT OWED BY JAMES EDWARD RAPSON AND ANNE PATRICIA RAPSON TO TOCKINGTON MANOR SCHOOL LIMITED AND ALL OTHER PROPER AND REASONABLE COSTS, CHARGES AND EXPENSES INCURRED BY TOCKINGTON MANOR SCHOOL LIMITED IN RELATION TO ENFORCEMENT OF THE LEGAL CHARGE

For official use

Company number

04373834

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

TOCKINGTON MANOR SCHOOL LIMITED REGISTERED AT 6 QUEEN SQUARE BRISTOL

Postcode BS1 4JE

Presenter's name, address and reference (if any):

Gregg Latchams LLP 7 Queen Square Bristol BS1 4JE DX 7845 Bristol

Time critical reference

For official use (02/2006)

Mortgage Section

SATURDAY

Post room

A49 26/0

26/09/2009 COMPANIES HOUSE 336

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#### Short particulars of all the property mortgaged or charged

On behalf of [company] [mortgagee/chargee] †

Particulars as to commission allowance or discount (note 3)  Particulars as to commission allowance or discount (note 3)  Signed  Date 259209  (See Note 5)	TH SN	E 1	FREI 5AA	EHO1 AS	LD PR REGI	OPER	RTY I	KNOWN WITH	I AS 3	AND 4	1 LOI LUTE	NDON H UNDER	OUSE 5 TITLE	MARKET NUMBER	PLACE WT2127	PEWSEY 47	Please do not write in this margin
Particulars as to commission allowance or discount (note 3)  Signed  Date  Date  Date  Payable to  Companies Hot in respect of ear register entry for mortgage or charge.  (See Note 5)							·										
Signed GL Date 25/9/2009 mortgage or charge. (See Note 5)	Parti	icul	ars a	as to	o comr	missic	on all	owanc	ee or dis	count (	note 3)						payable to Companies Hous in respect of each
Signed GL Date 25/9/2009 (See Note 5)			-					-				_					mortgage or
	Sign	ed			_Ğ	L						Ð	ate	25/9	120	39	 _

#### 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. 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.

OYOZ 7 Spa Road, London SE16 3QQ.

2006 Edition 2.2006

Companies M395

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4373834 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 24 SEPTEMBER 2009 AND CREATED BY AJP PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM JAMES EDWARD RAPSON AND ANNE PATRICIA RAPSON TO TOCKINGTON MANOR SCHOOL LIMITED 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 26 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 SEPTEMBER 2009





