

of Company

R.V. 61/199/2/1

REGISTERED

24 SEP 1963

8492

Price Sixpence

Excluding Purchase Tax

Form No. 47

THE COMPANIES ACT (Northern Ireland), 1960



See below

PARTICULARS of a Mortgage or Charge created by a Company

Pursuant to Section 93

Name

of

Company

RELEASE TELEGRAPH NEWSPAPERS

Limited.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does exceed £200 and £1 if it exceeds £200

Sent by

MINISTRY OF COMMERCE

23 SEP 1963

L'ESTRANGE & BRETT,

COMPANIES REGISTRATION
NORTHERN IRELAND

Solicitors,

9, Chancery Street,

19/10/73 950 7/68 WS&S Gp107 646

RELEASE, 1.

(See over

PARTICULARS of a Mortgage or Charge created by

Limited

(1) Full Description of Instrument creating or denoting the Mortgage Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the charge	(5) 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 subscribing or agreeing to subscribe whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Part (b)
<p>1st July 1963 Trust Deed between The Pearl Assurance Company Limited, High Holborn, London W.C.1 (as Trustee for the holders for the time being of £6,000,000 6½% First Mortgage Debenture Stock 1983/88 of The Thomson Organisation Limited secured by the Trust Deed).</p>	<p>See Column 1.</p>	<p>Charge in favour of the Trustee with the payment to the Trustee of the principal amount of the Stock and interest thereon and all other moneys intended to be thereby secured by way of First Floating Charge over the Undertaking and all the property and other assets both present and future of the Company wheresoever situate (including any uncalled capital).</p> <p>NB. The power of the Company to create or allow to subsist Mortgages or Charges ranking in priority to or pari passu with the floating Charge above-mentioned is restricted in manner provided by the Trust Deed.</p>	<p>The Pearl Assurance Company Limited, High Holborn, London W.C.1 (as Trustee for the holders for the time being of £6,000,000 6½% First Mortgage Debenture Stock 1983/88 of The Thomson Organisation Limited secured by the Trust Deed).</p>	<p>2 per cent on the nominal amount of the Stock.</p>
<p>(a) A description of the instrument, e.g. "Trust Deed", "Mortgage", "Debenture", &c., as the case may be, should be given. Note: As to delivery of the instrument itself with these particulars—see Section 93 (1) of the Companies Act (Northern Ireland), 1960. As to delivery in certain cases of (i) a copy of the instrument, or (ii) a copy of the instrument and a prescribed form of certificate—see Section 93 (3) and (5). (b) The rate of interest payable under the terms of the Debentures should not be entered.</p>			<p>Signature _____ Designation of position in relation to the Company _____ Dated the 20th day of September 1963.</p>	

This Margin to be Reserved for Binding

Certificate of the Registration of a Trust Deed For Securing Debenture Stock.

Pursuant to Section ⁹⁶~~21~~ (2) of the Companies Act (Northern Ireland), 19⁶⁰~~21~~



I hereby Certify that a Trust Deed dated 29th July, 1963

and executed by BELFAST TELEGRAPH NEWSPAPERS LIMITED

for the purpose of securing debenture stock amounting to £6,000,000 (six million pounds) created by THE THOMPSON ORGANISATION LIMITED

was this day **Registered** pursuant to Section ⁹³~~21~~ of the Companies Act (Northern Ireland), 19⁶⁰~~21~~ the time for registration having been extended by an Order of the High Court of Justice in Northern Ireland (Chancery Division) dated the 16th September, 1963.

Given under my hand at Belfast, this twenty-fourth day of September

One thousand nine hundred and sixty-three

Certificate and Trust Deed received by

L. E. H. & Co.
A. T. G. H.

Registrar of Companies for
Northern Ireland.

Date 1st October, 1963.

(P.T.O.)

