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THE COMPANIES ACT, 1948



For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

REGISTERED

- 9 APR 1962

Insert the Name of the Company.

<u>Palmer & Snell</u>

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Porter Mangnall & Co.

The Close, Church Path,

Yeovil Somerset.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lone, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Microria Street, SW1;

15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Griffin; 19, 221 North

John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hopp Sifect, Chargew, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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Companies 60

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inargin is reserved for binding and must not be written across

(1) (2)(0) Date and description of the instrument creating Amount secured by the Short particulars of the Property Mortgaged or or evidencing the Mort-Mortgage or Charge Charged gage or Charge (a) 29th March 1962 XXXXXXX Freehold properties as follows: -Mortgage All monies now No. 1 Court Ash and the Auction due or to become due from the Market Yeovil Somerset Company to the Bank on any Nos. 8 and 8A Market Street Yeovil and Nos. 1,2,3 and 4 at account whatsoever the rear thereof 69A Nos. 9,9A,10,11,12,13,14,15,16 and 17 Market Street Yeovil No. 63 Reckleford Yeovil Fiece of land in Reckleford Yeovil containing two roods and twenty perches numbered 54 on "ithe Apportionment map of the Parish of Yeovil together with the dwellinghouse, factory, workshops, warerooms and dressing yard and other buildings erected thereon

Dated the

beth day of Clippil

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

Note.—This margin is reserved for binding and must not be written across

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

The amount or rate per east, of the Commission, Allowance or Discount (if any) paid or made either directly of fredirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whither absolutely or conditionally, or proceeding or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Westminster Bank Limited

41 Lothbury, London, E.C.2.

Signature.

Designation of Position in relation to Company

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



| I hereby Certify that a Mortgage or Charge |
|--|
| dated the twonty-ninth day of March One thousand |
| nine hundred and Sixty two and created by PAISTER & SNELL |
| LIMITED |
| for securing all moneys now due, or hereafter to become due, or from time to time accruing |
| due from the Company to Westminster Bank Limited on any |
| account whatsoeverwas Registered |
| pursuant to Section 95 of the Companies Act, 1948 on the ninth |
| day of April One thousand nine hundred and Silvy Two |
| Given under my hand at London, this |
| April One thousand nine hundred and Sixty two. |
| Les total ficial. |
| Certificate and Mortgage received by Assistant Registrar of Companies. |
| The same of the sa |
| 27 AFR 1002 Date |