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Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

m328C

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

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982492

Name of company

* THE MORWELLHAM AND TAMAR VALLEY TRUST

Date of creation of the charge

8th May 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£113,328.05 together with interest and other money covenanted to
be paid under the Legal Charge

LA

£ 113,328.05.

£ ... The Co to ...

T ... the legal charge.

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

THE DARTINGTON HALL TRUST

R/o Central Offices, Shinnars Bridge, Dartington, Totnes, Devon

Postcode

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

HAROLD MICHELMORE & CO.
7 DENDY ROAD, PAIGNTON,
DEVON TQ4 5BS

For official use
Mortgage section

Post room

FILED

COMPANIES HOUSE

18 MAY 1992

18 MAY 1992

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

Canal Farm Morwellham near Tavistock Devon

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Howard Mitchell

Date 14th May 1992

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

*Delete as
appropriate

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 situated 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.

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FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 8th MAY 1992
and created by THE MORWELLHAM AND TAMAR VALLEY TRUST

for securing £113,328.05 and all other moneys due or to become due from
the Company to THE DARTINGTON HALL TRUST under the terms of THE LEGAL
CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th MAY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 22nd MAY 1992

No. 982492

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

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Post
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