COMPANIES FORM No. 395

## Particulars of a charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

QW)

For official use

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

\* insert full name of company

To the Registrar of Companies

MARCO

Company number

2080884

Name of company

INTERNATIONAL COMMUNITY COLLEGE LIMITED

Date of creation of the charge

1st June 1988

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

LEGAL CHARGE

Amount secured by the charge

All present and or future indebtedness of the Company to Beirut Riyad Bank S.A.L. on any current and or other account with interest and bank charges and all other liabilities whatsoever of the Company to the Bank present, future, actual and or contingent and all costs, charges and expenses howsoever incurred by the Bank in relation to the Legal Charge and such indebtedness and or liabilities on a full indemnity basis and for the payment of interest on the foregoing day by day from demand until full discharge

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

BEIRUT RIYAD BANK S.A.L. 9 BASINGHALL STREET LONDON Postcode EC2V 5BJ

Presentor's name address and reference (if any):

> LAWRENCE JONES SEA CONTAINERS HOUSE 20 UPPER GROUND BLACKFRIARS BRIDGE LONDON, SE1 9LH

Ref: LB

Time critical reference

For official Use Mortgage Section Post room

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Gunnersbury School, Gunnersbury Avenue, London, W3 and or the proceeds of sale thereof And by way of floating security all moveable plant machinery implements, untensils, furniture and equipment now and from time to time placed on or used in or about the aforesaid property Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

2nd June 1988

On behalf of [86%%%KY][chargee]†

† delete as appropriate

## Notes

- 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.



## 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 1st June 1988

and created by INTERNATIONAL COMMUNITY COLLEGE LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Beirut Riyad Bank S.A.L.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd June 1988

Given under my hand at the Companies Registration Office, Cardiff the  $17 \ \text{JUN} \ 1988$ 

No. 2080884

R M SHOVES an authorised officer

Certificate and instrument received by
POST KEB.....

Date 24:6.1988