

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

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)

For official use

Company number

(9)

1281762

Name of company

* insert full name
of Company

* ST. MICHAEL'S SCHOOL, TAWSTOCK LIMITED

Date of creation of the charge

13th March 2006

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

9 Legal Charge

Amount secured by the mortgage or charge

T
+
13
£87,000

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

B Barclays Bank PLC

P O Box 330, 3 Bedford Street, Exeter

Postcode

EX1 1ZN

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

Peter Peter & Wright/JMW/

40934/11 DX 53603 (L)

BIDEFORD.

Time critical reference

For official Use (02/06)
Mortgage SectionA16
COMPANIES HOUSE517
01/04/2006A16
COMPANIES HOUSE

25/03/2006

Short particulars of all the property mortgaged or charged

ST. MICHAEL'S SCHOOL, TAWSTOCK COURT, BARNSTAPLE, DEVON

Please do not
write in
this margin

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

PROP

Particulars as to commission allowance or discount (note 3)

Signed

Peter Peter M. W. J. P.

Date

24TH MARCH 2006

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

A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)

† 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 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 CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01281762

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th MARCH 2006 AND CREATED BY ST. MICHAEL'S SCHOOL, TAWSTOCK LIMITED FOR SECURING £87,000 DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th APRIL 2006.

DXDMM



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES