

in accordance with  
Section 860 of the  
Companies Act 2006

**MG01**

**Particulars of a mortgage or charge**

336751/13



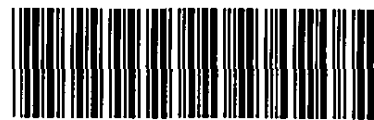
**A fee is payable with this form**

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

**Wh. ✓ is form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

**Wha X is form is NOT for**  
You cannot use this form to  
particulars of a charge for a  
Scottish company. To do this  
please use MG01s

WEDNESDAY



A10 24/11/2010 75  
COMPANIES HOUSE

**1**

**Company details**

Company number

0 0 0 1 8 5 8 2

Company name in full

United Church Schools Foundation Limited

3

7

For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

**2**

**Date of creation of charge**

Date of creation

1 9 1 1 2 0 1 0

**3**

**Description**

Description

Please give a description of the instrument (if any) creating or evidencing  
the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Legal Charge

**4**

**Amount secured**

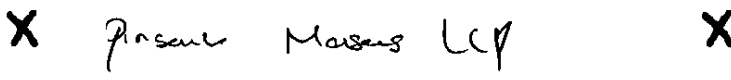
Amount secured








Please give us details of the amount secured by the mortgage or charge

All monies and liabilities now due or hereafter to become due  
or from time to time accruing due from the Company to  
Barclays Bank PLC ("the Bank") upon any account and in any  
manner whatsoever

**Continuation page**  
Please use a continuation page if you  
need to enter more details

	<b>MG01</b> Particulars of a mortgage or charge		
<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>		
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Barclays Bank PLC 1 Churchill Place, London E14 5HP		
Address	1 Churchill Place, London		
Postcode	E 1 4 5 H P		
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>		
	Please give the short particulars of the property mortgaged or charged The mortgagor with full title guarantee charged the freehold properties known as 1 Surbiton High School, Surbiton Crescent, Surbiton including 147 Maple Road and 2 Surbiton Hall Crescent, registered at the land registry under title numbers SGL704140, SY323420, SGL9302, SY228320 and SGL13318 2 Surbiton Junior High School for Girls, Surbiton Road, Surbiton, registered at the land registry under title numbers SGL295321 and SGL515802 3 Surbiton Boys Preparatory School, 3 Avenue Elmers, Surbiton, registered at the land registry under title number SY129163 4 Assembly Rooms, 138 Maple Road, Surbiton, registered at the land registry under title number SGL610166 5 Sixth Form Centre, 5 Surbiton Crescent, Surbiton, registered at the land registry under title numbers SY118253 and SY240451 6 Playing Fields at Manor Road south, Hinchley Wood, registered at the land registry under title number SY646844		<b>Continuation page</b> Please use a continuation page if you need to enter more details
<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>		
	Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on 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 debentures included in this return The rate of interest payable under the terms of the debentures should not be entered		
Commission allowance or discount	None		

<b>MG01</b>		
<b>Particulars of a mortgage or charge</b>		
<b>8</b>	<b>Delivery of instrument</b>	
	<p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will accept a verified copy where section 867(2) applies (property situated in another part of UK).</p>	
<b>9</b>	<b>Signature</b>	
	Please sign the form here	
Signature	Signature <div style="text-align: center;">  </div>	
	This form must be signed by a person with an interest in the registration of the charge	

		<b>MG01</b> Particulars of a mortgage or charge										
		 <b>Presenter information</b>		 <b>Important information</b>								
		You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.		Please note that all information on this form will appear on the public record.								
				 <b>How to pay</b>								
		Contact name Gary Dalton		A fee of £13 is payable to the Companies House in respect of each mortgage or charge.  Make cheques or postal orders payable to 'Companies House'.								
		Company name Pinsent Masons LLP										
		Address 3 Colmore Circus										
				 <b>Where to send</b>								
				You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.								
		Post town Birmingham										
		County/Region										
		Postcode	B	4	6	B	H					For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
		County										
		DX 703167 Birmingham 12										
		Telephone +44 (0) 121 200 1050									For companies registered in Scotland The Registrar of Companies, Companies House Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
		 <b>Certificate</b>									DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
		We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.									For companies registered in Northern Ireland The Registrar of Companies, Companies House First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 NR Belfast 1	
		 <b>Checklist</b>									<b>Please make sure you have remembered the following</b>	
		<b>We may return forms completed incorrectly or with information missing</b>									 <b>Further information</b>	
		Please make sure you have remembered the following: <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> The company name and number match the information held on the public Register</li> <li><input checked="" type="checkbox"/> You have included the original deed with this form</li> <li><input type="checkbox"/> You have entered the date the charge was created</li> <li><input checked="" type="checkbox"/> You have supplied the description of the instrument</li> <li><input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</li> <li><input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</li> <li><input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li> <li><input checked="" type="checkbox"/> You have signed the form</li> <li><input type="checkbox"/> You have enclosed the correct fee</li> </ul>									For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a> .  This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	

in accordance with Section 860 of the Companies Act 2006	<b>MG01 - continuation page</b> Particulars of a mortgage or charge	
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	



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

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

COMPANY NO. 18582  
CHARGE NO. 37

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 19  
NOVEMBER 2010 AND CREATED BY UNITED CHURCH  
SCHOOLS FOUNDATION LTD FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 24 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 NOVEMBER  
2010

Dx



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES