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CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

209316/13

Please do not
write in
this margin

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

* Insert full name
of company ✓

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

79

32743

Name of company

*The Baptist Union Corporation Limited

Date of creation of the charge

X 22nd September 2008

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

✓ Legal Charge

Amount secured by the mortgage or charge

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(a) £800,000 and
(b) any other indebtedness or liabilities of the Borrower to the Lender whatsoever present future actualy and/or contingent and whether alone or jointly with any other person and in whatever style or name and whether as principal debtor or guarantor and
(c) all costs, charges, expenses and liabilities paid or incurred by the Lender directly or indirectly in relation to the security constituted by the Legal Charge and/or any such indebtedness and/or liabilities and the obligations owed under and associated with the Legal Charge (including all commission, legal and other professional costs and fees and disbursements and VAT on them) including without prejudice to the generality of the foregoing all costs in connection with -
(1) the contemplation and institution of all proceedings and other action in connection with the enforcement, preservation and protection of the security; (contd)

FROM THE BORROWER
TO THE
CHARGE
ETC
7
12

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

✓ Stewardship Services (UKET) Limited Oakwood House Oakwood Hill Industrial estate Loughton Essex

Postcode IG10 3TZ

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

Messrs Lawson Lewis & Co
11 Hyde Gardens
Eastbourne
East Sussex BN21 4PP
DX 6902 Eastbourne
Ref 87/62341

Time critical reference

For official use (02/
Mortgage Section

SATURDAY



A44 27/09/2008 162
COMPANIES HOUSE

A26 23/09/2008 399
COMPANIES HOUSE

TU

Short particulars of all the property mortgaged or charged

Duke Street Baptist Church and Prince's Hall Quadrant Road Richmond Surrey TW9 1DH as the same is registered at H M Land Registry under Title Number TGL265717 ✓

Please do not write in this margin

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

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

†Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed LAWSON LEWIS & CO

Date 22nd September 2008

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

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 CF4 3UZ.

Particulars of a mortgage or charge (continued)

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Continuation sheet No 1
to Forms Nos 395 and 410 (Scot)

Company number

32743

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

Name of company

*Delete if
inappropriate

The Baptist Union Corporation Limited

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Panel 4 continued -

(ii) the contemplation and institution of all proceedings and other action in connection with the enforcement ,preservation and protection of the security,
(iii) the exercise or contemplated exercise of any power right or discretion conferred by this Deed or by law on the Lender,
(iv) any default by the Borrower or,
(v) the contemplation or doing of any other matter or thing which the Lender considers to be for the benefit or improvement of this security
(d) Interest and charges upon or relating to all such indebtedness liabilities unpaid interest costs until demand at such rate as may have been agreed between the Lender and the Borrower and in any event from and after demand until full discharge (as well after as before judgement) at the higher rate

Clause 21 of the Charge limits the liability of the Company as follows -
"It is hereby agreed and declared that the Chargor has granted this Legal Charge as the holding Trustee of Duke Street Baptist Church and it is agreed that the Chargor shall have no liability beyond the assets it holds on trust for the beenfit of the Duke Street Baptist Church "

Clause 22 of the Charge contains an indemnity by the Borrowers to the Company as follows -
"The Borrowers hereby covenant jointly and severally with the Chargor that they will indemnify the Chargor from and against all actions proceedigns costs claims liabilities expenses losses and other demands arising from or in respect of this Legal Charge"

Amount due or owing on the mortgage or charge (continued)

Please do not
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Please complete
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bold block
lettering

Com 395cont-2/4



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 32743
CHARGE NO. 79**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 22
SEPTEMBER 2008 AND CREATED BY BAPTIST UNION
CORPORATION LIMITED(THE) FOR SECURING £00,000 AND
ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE
BORROWER TO STEWARDSHIP SERVICES (UKET) LIMITED ON
ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 27
SEPTEMBER 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 SEPTEMBER
2008**

*DX
82*



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**