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CHFP041

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in black type or
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* Insert full name
of company

COMPANIES FORM No 395

Particulars of a mortgage or charge

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)

Name of company

*Carlisle Diocesan Board of Finance Limited

Date of creation of the charge

26 June 2007

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

Mortgage Deed

Amount secured by the mortgage or charge

Continuing security to cover the balance for the time being due from the Parochial
Church Council of the Parish of St James to Cumberland Building Society

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

Cumberland Building Society
Cumberland House, Castle Street, Carlisle

Postcode CA3 8RX

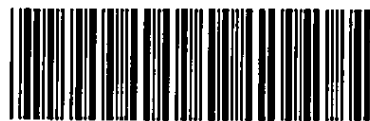
Presenter's name, address and
reference (if any)

Cartmell Shepherd
Viaduct House
Victoria Viaduct
Carlisle CA3 8EZ
DX 63006 CARLISLE

Time critical reference

For official use (02)
Mortgage Section

WEDNESDAY



A26 *A9J94QY3* 562
04/07/2007
COMPANIES HOUSE

A03 *ACYMRQTG* 719
29/06/2007
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- (1) **First Legal Charge of 118 Dalston Road Carlisle ("the Property")**
- (2) **First Fixed Equitable Charge and Title Benefit of all guarantees, warranties and representations given or made by any consultants or contractors in relation to the Property**
- (3) **Fixed Charge over the benefit of any personal or premises licence**
- (4) **Fixed Charge over all rights, titles, benefits and interests of the Company to all rents**

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

Particulars as to commission allowance or discount (note 3)

Signed **CARTMELL SHEPHERD**

Date **27 June 2007**

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.
- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 00039625

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 26th JUNE 2007 AND CREATED BY CARLISLE DIOCESAN BOARD OF FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JAMES TO CUMBERLAND BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JULY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 2007



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

DXS)