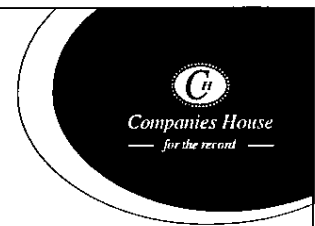


041234-V13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



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

✓ What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

✗ What this form is NOT for

You cannot use this form to register particulars of a charge for a company. To do this, please use form MG01s

SATURDAY



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A25

05/02/2011

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COMPANIES HOUSE

1 Company details

Company number 0 0 0 6 1 2 5 3

Company name in full THE COLLEGE OF ST BARNABAS

For official use

→ Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of creation of charge

Date of creation d 2 d 5 m 0 m 1 y 2 y 0 y 1 y 1

3 Description

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

Description MEMORANDUM OF DEPOSIT OF STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES

4 Amount secured

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

Amount secured All monies 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

MG01

Particulars of a mortgage or charge

5		Mortgagee(s) or person(s) entitled to the charge (if any)						
		Please give the name and address of the mortgagee(s) or person(s) entitled to the charge						
Name	BARCLAYS BANK PLC							
Address	1 CHURCHILL PLACE							
	LONDON							
Postcode	E	1	4		5	H	P	
Name								
Address								
Postcode								
6		Short particulars of all the property mortgaged or charged						
		Please give the short particulars of the property mortgaged or charged						
		Continuation page Please use a continuation page if you need to enter more details						
Short particulars	<p>The stocks, shares, bonds, debentures or other securities deposited with or transferred to the Bank or trustees for or nominees of the Bank and specified in the schedule hereto "the Securities" including -</p> <p>any further or other securities deposited or transferred by the Company to the Bank or its trustees or nominees in substitution for or in addition to the securities specified in the schedule hereto and</p> <p>any bonus stock or shares or other new securities of a similar nature which may at any time be issued in respect of any of the Securities and all dividends and interest and all rights moneys or property accruing or offered at any time by way of redemption bonus preference option or otherwise in respect of the Securities and</p> <p>the holding by any third party of Securities within the disposition of the Company to the order of or for the account of the Bank or such trustees or nominee (including without limitation, Securities for the time being deposited in any securities clearing system in any part of the world or held therefor by any custodian or depository) and whether the relevant Securities are so held on an appropriated or non-appropriated basis and</p> <p>all rights, claims and privileges for the time being vested in the Company in respect of any Securities including without limitation, any rights or claims in relation to the Securities held or deposited in any securities clearing system in any part of the world</p>							

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The Schedule (herein referred to)</p> <p>All marketable securities whilst in the possession of the Bank which are now or may hereafter be deposited with the Bank by or on behalf of the Company, together with all marketable securities whether in materialised or dematerialised form which are from time to time managed on behalf of the Company by Charles Stanley & Co Limited of 25 Luke Street, London, EC2A 4AR and held by the said Charles Stanley & Co Limited to the order of the Bank</p> <p>And all funds standing to the credit of the Company on any accounts held from time to time by Charles Stanley & Co Limited or to their order and held in the name of, or on behalf of the Company</p>	

MG01

Particulars of a mortgage or charge

7

Particulars as to commission, allowance or discount (if any)

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

8

Delivery of instrument

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)

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 also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9

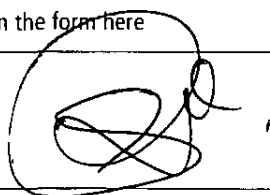
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

MG01

Particulars of a mortgage or charge



Presenter information

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.

Contact name REF - 1-722095160-7843456

Company name BARCLAYS BANK PLC

COMPANY REGISTRATIONS TEAM

Address UK BANKING SERVICE CENTRE

P O BOX 299

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 1 3 P F

Country ENGLAND

DX

Telephone 0845 300 3971



Certificate

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.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

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

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second
Floor, The Linenhall, 32-38 Linenhall Street Belfast,
Northern Ireland, BT2 8BG DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 61253
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MEMORANDUM OF DEPOSIT OF
STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES
DATED 25 JANUARY 2011 AND CREATED BY COLLEGE OF ST.
BARNABAS(THE) 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 5 FEBRUARY 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 FEBRUARY
2011**



Companies House
— for the record —



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