

021535/13

In accordance with  
Sections 859A &  
859J of the Companies  
Act 2006

MR01

## Particulars of a charge

Oyez

A fee is payable with this form.  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument. Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form must be delivered to the Registrar for registration within  
21 days beginning with the day after the date of creation of the charge. If  
delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery

☐ You must enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record

FRIDAY



\*A3CEY87C\*

A09

18/07/2014

#178

COMPANIES HOUSE  
For official use**1 Company details**

Company number 0 4 2 5 3 0 5 9

Company name in full Kingswood School Trustee Limited

1 3

► **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2 Charge creation date**

Charge creation date 0 8 0 7 2 0 1 4

**3 Names of persons, security agents or trustees entitled to the charge**

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name Barclays Bank PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

The freehold land known as Lewsdon, College Road, Lansdown, Bath, BA1 5RT registered under title number ST309139

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

# MR01

## Particulars of a charge

8

### Trustee statement

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

This statement may be filed after the registration of the charge (use form MR06)

9

### Signature

Please sign the form here

Signature

Signature

X Stone King LLP

X

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

# MR01

## Particulars of a charge



### Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name

Joanne Burton

Company name

Stone King LLP

Address

13 Queen Square

Post town

Bath

County/Region

Somerset

Postcode

B A 1 2 H J

Country

UK

DX

8001 Bath

Telephone

01225 326743



### 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 a certified copy of the instrument with this form
- ☒ You have entered the date on which the charge was created
- ☒ You have shown the names of persons entitled to the charge
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☒ You have given a description in Section 4, if appropriate
- ☒ You have signed the form
- ☒ You have enclosed the correct fee
- ☒ Please do not send the original instrument, it must be a certified copy



### 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 filed on paper.

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 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

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

Company number: 4253059

Charge code: 0425 3059 0013

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th July 2014 and created by KINGSWOOD SCHOOL TRUSTEE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th July 2014.

*DX*

Given at Companies House, Cardiff on 25th July 2014



**Companies House**



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

All parties understand that this document (including any attachments) will be available for inspection by any person upon application to the Land Registry

## This Legal Charge

made the

8<sup>th</sup>

day of

July

2014

Between (1) KINGSWOOD SCHOOL TRUSTEE LIMITED  
of Kingswood School, Lansdown Road, Bath, BA1 5RG

as managing trustee of Kingswood School

("the Mortgagor")

(2) Dr Kathleen Margaret Richardson  
of 19 Houndsden Road, London N21 1LU

Dr Mark Wakelin  
of 3 Chestnut Close, Oakwood, London N14 4SG

Prof John Derfel Turner  
of 13 Firwood Court, Gatley, Cheadle SK8 4JY

Rev Dr Kenneth Brian Wilson  
of Knapp Cottage, West Bradley, Glastonbury, Somerset, BA6 8LT

Rev Christopher Hughes Smith  
of 12 Spean Court, Wollaton Road, Nottingham NG8 1GL

Derek Robson  
of Harbour House, The Street, Weybourne, Holt, Norfolk NR25 7SY

Rev Dr Richard Granville Jones  
of "Pearlstone", 35 Davies Road, West Bridgford, Nottingham NG2 5JE

Miss Ena Winifred Evans  
of 26 Weoley Hill, Selly Oak, Birmingham B29 4AD

Mary Patricia Ludlow  
of 145 Sutherland Grove, West Hill, London, SW18 5QU

Rev David Gamble  
of 37 Twyford Avenue, London, N2 9NU

Geoffrey Brian Greenwood  
of Beck House, Bishop Thornton, Harrogate, North Yorkshire HG3 3JA

Margaret Joan Faulkner  
of Sonning Nightingale Road, East Horsley, Leatherhead, Surrey KT24 5DZ

Rev Dr Martyn David Attkins  
of 41 Oakfield Avenue, Somersall, Chesterfield, S40 3LE

being the present

trustees of the

Methodist Independent

Educational Trust Deed of 1903

I certify this to be a complete, exact and true copy of the original document

Date 16/07/14

PRINT NAME: JOANNE BURTON

Signed

Stone King LLP  
Registered Office at: BA1 2HJ

 **BARCLAYS**

565 UNINCORP CHARITY (PERS TTEE) (2012) 2-2013

sk

("the Trustee")

and (3) Barclays Bank PLC

("the Bank")

Witnesses and it is agreed and declared as follows:-

- 1 The Mortgagor hereby covenants with the Bank that the Mortgagor will on demand in writing made to the Mortgagor pay or discharge to the Bank all moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained hereunder and will on such demand also retire all bills or notes which may for the time being be under discount with the Bank and to which the Mortgagor is a party whether as drawer acceptor maker or indorser without any deduction whatsoever.
2. (i) The Trustee, by direction of the Mortgagor, with limited title guarantee hereby charges by way of legal mortgage and the Mortgagor with limited title guarantee hereby charges and confirms unto the Bank ALL THAT the property referred to in the schedule hereto ("the Mortgaged Property") and all the interest of the Mortgagor therein with the payment or discharge of all money and liabilities hereby covenanted to be paid or discharged by the Mortgagor but the covenants by the Trustee implied by section 28(1) of the Land Registration Act 1925 are not to be implied
- (ii) The Trustee covenants with the Bank that during the continuance of this security the Mortgagor will not (without the prior written consent of the Bank) create or agree to create or permit to subsist any mortgage or other fixed charge or other security of any kind over the Mortgaged Property and hereby requests (if the Mortgaged Property is registered at the Land Registry) the Chief Land Registrar to enter the following restriction into the register in favour of the Bank:
 

*"No Disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [insert date] in favour of Barclays Bank PLC of P.O. Box 299 Birmingham B1 3PF as referred to in the charges register"*
- (iii) The Trustee undertakes to the Bank in respect of the Mortgaged Property (where the Mortgaged Property is leasehold) as follows:-
  - (a) not at any time without the Bank's prior consent in writing to surrender to the landlord of the Mortgaged Property (the "Landlord") (whether formally or informally) any lease under which the Mortgaged Property is held or otherwise in any way voluntarily to give up possession of the Mortgaged Property to the Landlord;
  - (b) to comply forthwith with any notice served on the Mortgagor by the Landlord under Section 146 of the Law of Property Act 1925 (or any statutory re-enactment thereof),
  - (c) to take all reasonable steps (including (if appropriate) but not limited to making an application to the court for relief against forfeiture) to prevent the landlord from lawfully exercising a right peaceably to re-enter the Mortgaged Property;
  - (d) to inform the Bank forthwith (and in any event prior to leaving the Mortgaged Property vacant) of any intention to leave the Mortgaged Property vacant for a period in the case of residential property of 28 days or more and in the case of commercial property for 14 days or more;

- (e) to comply at all times with the covenants on the Mortgagor's part contained in the lease under which the Mortgaged Property is held and to pay the rent and any other sums payable under the lease promptly and to provide forthwith to the Bank following receipt of a request to that effect from the Bank due evidence of the payment to the landlord of all such sums,
  - (f) forthwith on receipt of the same to forward to the Bank copies of all notices of whatever kind or other correspondence or communications received from the Landlord relating to alleged breaches of any covenant contained in the lease; and
  - (g) to advise the Bank forthwith (and thereafter to keep the Bank fully informed as to the progress) of any dispute or potential dispute between the Mortgagor and the Landlord giving details of the nature of the dispute, the facts resulting in the dispute and any other relevant information
- 3 A demand for payment or any other demand or notice under this security may be made or given by any manager or officer of the Bank or of any branch thereof by letter addressed to the Mortgagor and sent by post to or left at the last known place of business or abode of the Mortgagor or at the option of the Bank if the Mortgagor is a company its registered office and if sent by post shall be deemed to have been made or given at noon on the day following the day the letter was posted.
- 4 (a) During the continuance of this security no statutory or other power of granting or agreeing to grant or of accepting or agreeing to accept surrenders of leases or tenancies of the Mortgaged Property or any part thereof shall be capable of being exercised by the Mortgagor without the previous consent in writing of the Bank
- (b) During the continuance of this security the Mortgagor shall have no statutory or other power to vary the terms of any lease or underlease of or relating to the Mortgaged Property or any part thereof without the previous consent in writing of the Bank.
- (c) Section 93 of the Law of Property Act 1925 dealing with the consolidation of mortgages shall not apply to this security
5. Section 103 of the said Act shall not apply to this security but the statutory power of sale shall as between the Bank and a purchaser from the Bank arise on and be exercisable at any time after the execution of this security provided that the Bank shall not exercise the said power of sale until payment of the moneys hereby secured has been demanded but this proviso shall not affect a purchaser or put him upon inquiry whether such demand has been made.
- 6 (a) At any time after the Bank shall have demanded payment of any moneys hereby secured or if requested by the Mortgagor or the Trustee the Bank may appoint by writing any person or persons (whether an officer of the Bank or not) to be receiver and manager or receivers and managers ("the Receiver" which expression shall where the context so admits include the plural and any substituted receiver and manager or receivers and managers) of all or any part of the Mortgaged Property
- (b) Where two or more persons are appointed to be the Receiver any act required or authorised under any enactment or this Legal Charge (including the power of attorney contained in Clause 6(g) hereof) or otherwise to be done by the Receiver may be done by any one or more of them unless the Bank shall in such appointment specify to the contrary.
- (c) The Bank may from time to time determine the remuneration of the Receiver and may remove the Receiver and appoint another in his place
- (d) The Receiver shall (so far as the law permits) be the agent of the Mortgagor and the Trustee (who shall alone be personally liable for his acts defaults and remuneration) and shall have and be entitled to exercise all powers conferred by the Law of Property Act 1925 in the same way as if the Receiver had been duly appointed thereunder and in particular by way of addition to but without hereby limiting any general powers hereinbefore referred to (and without prejudice to any of the Bank's powers) the Receiver shall have power in the name of the Mortgagor and the Trustee or either of them or otherwise to do the following things namely -



- (i) to take possession of collect and get in all or any part of the Mortgaged Property and for that purpose to take any proceedings as he shall think fit;
- (ii) to commence and/or complete any building operations on the Mortgaged Property or any part thereof and to apply for and obtain any planning permissions building regulation approvals and any other permissions consents or licences in each case as he may in his absolute discretion think fit,
- (iii) to raise money from the Bank or others on the security of the Mortgaged Property or otherwise,
- (iv) to provide such facilities and services for tenants and generally to manage the Mortgaged Property in such manner as he shall think fit,
- (v) if the Mortgaged Property is leasehold to vary the terms of or surrender any lease and/or to take a new lease thereof or of any part thereof on such terms as he shall think fit and so that any such new lease shall ipso facto become charged to the Bank on the terms hereof so far as applicable and to execute a formal legal charge over any such new lease in favour of the Bank in such form as it may require,
- (vi) to sell let or lease or concur in selling letting or leasing and to vary the terms of terminate or accept surrenders of leases or tenancies of the Mortgaged Property or any part thereof in such manner and for such term with or without a premium with such rights relating to other parts thereof and containing such covenants on the part of the Mortgagor and Trustee or either of them or otherwise generally on such terms and conditions (including the payment of money to a lessee or tenant on a surrender) as in his absolute discretion he shall think fit,
- (vii) to make any arrangement or compromise which the Bank or he shall think fit;
- (viii) to make and effect all repairs improvements and insurances,
- (ix) to appoint managers officers contractors and agents for the aforesaid purposes upon such terms as to remuneration or otherwise as he may determine;
- (x) to do all such other acts and things as may be considered to be incidental or conducive to any of the matters or powers aforesaid and which he lawfully may or can do,

PROVIDED NEVERTHELESS THAT the Receiver shall not be authorised to exercise any of the aforesaid powers if and insofar and so long as the Bank shall in writing exclude the same whether in or at the time of his appointment or subsequently

- (e) The statutory powers of sale leasing and accepting surrenders exercisable by the Bank hereunder are hereby extended so as to authorise the Bank whether in its own name or in that of the Mortgagor to grant a lease or leases of the whole or any part or parts of the Mortgaged Property with such rights relating to other parts thereof and containing such covenants on the part of the Mortgagor and generally on such terms and conditions (including the payment of money to a lessee or tenant on a surrender) and whether or not at a premium as the Bank in its absolute discretion shall think fit
- (f) In no circumstances shall the Bank be liable to account to the Mortgagor or the Trustee as a mortgagee in possession or otherwise for any moneys not actually received by the Bank.
- (g) Each of them the Mortgagor and the Trustee hereby irrevocably appoints the Bank and the Receiver jointly and also severally the Attorney and Attorneys of the Mortgagor and the Trustee respectively for him and in his name and on his behalf and as his act and deed or otherwise to sign seal deliver and otherwise perfect any deed assurance agreement instrument or act which may be required or may be deemed proper for any of the purposes aforesaid
- (h) All powers of the Receiver hereunder may be exercised by the Bank whether as attorney of the

## Mortgagor and the Trustee or either of them or otherwise

- 7 The Mortgagor hereby covenants with the Bank that the Mortgagor during the continuance of this security will keep all buildings now or for the time being subject to this security insured against loss or damage by fire and such other risks as the Bank may from time to time require to the full replacement value thereof with an insurance office or underwriters approved by the Bank in writing from time to time and if so required by the Bank in the joint names of the Mortgagor and the Bank and will duly pay all premiums and other moneys necessary for effecting and keeping up such insurance within one week of the same becoming due and will on demand produce to the Bank the policies of such insurance and the receipts for such payments And will keep all buildings now or for the time being subject to this security in good repair And will duly and with reasonable expedition complete any building operations commenced at any time by the Mortgagor on the Mortgaged Property And at any time after payment of the moneys hereby secured has been demanded or if default shall be made by the Mortgagor in performing any of the above obligations the Bank may as the case may be insure and keep insured the said buildings in any sum which the Bank may think expedient or may repair and keep in repair the said buildings or may complete any such building operations (with power to enter upon the Mortgaged Property for any of those purposes without thereby becoming a mortgagee in possession) And all moneys expended by the Bank under this provision shall be deemed to be properly paid by the Bank.
8. All moneys received on any insurance whatsoever in respect of loss or damage by fire or otherwise to the said buildings or any part thereof (whether effected or maintained by the Mortgagor in pursuance of his obligation under the covenant in that behalf contained in clause 7 hereof or independently of or otherwise than in pursuance of such obligation) shall as the Bank requires either be applied in making good the loss or damage in respect of which the moneys are received or be paid to the Bank in or towards payment of the moneys for the time being hereby secured.
9. All costs charges and expenses incurred hereunder by the Bank and all other moneys paid by the Bank or the Receiver in perfecting or otherwise in connection with this security or in respect of the Mortgaged Property including (without prejudice to the generality of the foregoing) all moneys expended by the Bank under clause 7 hereof and all costs of the Bank or the Receiver of all proceedings for enforcement of the security hereby constituted or for obtaining payment of the moneys hereby secured or arising out of or in connection with the acts authorised by clause 6 hereof (and so that any taxation of the Bank's costs charges and expenses shall be on the full indemnity basis) shall be recoverable from the Mortgagor as a debt and may be debited to any account of the Mortgagor and shall bear interest accordingly and shall be charged on the Mortgaged Property and the charge hereby conferred shall be in addition and without prejudice to any and every other remedy lien or security which the Bank may have or but for the said charge would have for the moneys hereby secured or any part thereof
- 10 The Bank shall be at liberty from time to time to give time for payment of any bills of exchange promissory notes or other securities which may have been discounted for or received on account from the Mortgagor by the Bank or on which the Mortgagor shall or may be liable as drawer acceptor maker indorser or otherwise to any parties liable thereon or thereto as the Bank in its absolute discretion shall think fit without releasing the Mortgagor or affecting the Mortgagor's liability under these presents or the security hereby created.
- 11 This security shall be a continuing security to the Bank notwithstanding any settlement of account or other matter or thing whatsoever and shall not prejudice or affect any security which may have been created by any deposit of title deeds or other documents which may have been made with the Bank prior to the execution hereof relating to the Mortgaged Property or to any other property or any other security which the Bank may now or at any time hereafter hold in respect of the moneys hereby secured or any of them or any part thereof respectively.
- 12 The Bank shall on receiving notice that the Mortgagor has incumbered or disposed of the Mortgaged Property or any part thereof be entitled to close the Mortgagor's then current account or accounts and to open a new account or accounts with the Mortgagor and (without prejudice to any right of the Bank to combine accounts) no money paid in or carried to the Mortgagor's credit in any such new account shall be appropriated towards or have the effect of discharging any part of the amount due to the Bank on any such closed account. If the Bank does not open a new account or accounts immediately on receipt of such notice it shall nevertheless be treated as if it had done so at the time when it received such notice and as from that time all payments made by the Mortgagor to the Bank shall be credited or be treated as

having been credited to such new account or accounts and shall not operate to reduce the amount due from the Mortgagor to the Bank at the time when it received such notice

- 13 At any time after payment of the moneys hereby secured has been demanded and any part thereof remains unpaid the Bank may as agent of the Mortgagor remove and sell any chattels on the Mortgaged Property and the net proceeds of sale thereof shall be paid to the Mortgagor on demand and the Bank shall not have the right to retain or set off such proceeds of sale against any indebtedness of the Mortgagor to the Bank
- 14 The Mortgagor hereby covenants with the Bank to pay any sums which become payable by the Mortgagor under the Agricultural Holdings Act 1986, the Agricultural Tenancies Act 1995 or any other statute for compensation costs or otherwise to a tenant of the Mortgaged Property or any part thereof failing which the Bank may pay the said sum or discharge any charge created in pursuance of any such statute for securing the same and any moneys paid by the Bank under this clause shall be deemed to be expenses properly incurred by the Bank hereunder.
15. The Mortgagor hereby covenants with the Bank that:-
  - (a) if and so long as the title to the Mortgaged Property or any part thereof is not registered under the Land Registration Acts 1986 to 2002 no person shall during the continuance of this security be registered under the said Acts as proprietor of the Mortgaged Property or any part thereof without the consent in writing of the Bank;
  - (b) upon any such registration the Mortgagor will forthwith deliver to the Bank all Land Certificates relating to the Mortgaged Property unless such certificates are deposited with the Land Registry
- 16 Any party hereto which is a company certifies that this charge does not contravene any of the provisions of its Memorandum and Articles of Association.
- 17 In these presents where the context so admits the expression "the Mortgagor" shall include persons deriving title under the Mortgagor or entitled to redeem this security and the expression "the Bank" shall include persons deriving title under the Bank and any reference herein to any statute or section of any statute shall be deemed to include reference to any statutory modification or re-enactment thereof for the time being in force
18. If there are two or more parties hereto of the first part the expression "the Mortgagor" shall throughout mean and include such two or more parties and each of them or (as the case may require) such two or more parties or any of them and shall so far as the context admits be construed as well in the plural as in the singular and all covenants charges agreements and undertakings herein expressed or implied on the part of the Mortgagor shall be deemed to be joint and several covenants charges agreements and undertakings by such parties And in particular this security and the covenant in clause 1 hereof and the remaining covenants charges agreements and undertakings herein contained shall extend and apply to any moneys owing or liabilities incurred by any of such parties to the Bank whether solely or jointly with each other or with any other person and references to the Mortgagor in relation to the retirement of bills and in clauses 3, 9, 10 and 12 shall mean and include any one or more of such parties as well as such parties jointly
19. ~~The land charged is held by or in trust for the Mortgagor being an exempt charity~~

~~or~~  
Kingswood School

The land charged is held by or in trust for ~~the Mortgagor~~ being a non-exempt charity and this charge is not one falling within section 124 (9) of the Charities Act 2011 so that the restrictions imposed by section 124 of the Charities Act 2011 apply

~~or~~

~~The land charged is held by or in trust for the Mortgagor being a non-exempt charity but this charge is one falling within section 124 (9) of the Charities Act 2011~~

20 The Mortgagor as the trustees of the charity certify that this charge has been sanctioned by an order of the Charity Commissioners (or the Court)

, being the person who has the general control and management of the charity's administration

it and the Trustee the of the charity

The Mortgagor of the charity certify that they have power under trusts to effect this charge and have obtained and considered such advice as is mentioned in section 124 (2) of the Charities Act 2011

21 The Mortgage is given on behalf of the charity by the Trustees of the charity under an authority conferred pursuant to section 333 of the Charities Act 2011

In Witness whereof the Trustee and the Mortgagor have executed these presents as a deed the day and year first above written

22 By a resolution duly passed at a meeting of the Trustees pursuant to section 82 of the Charities Act 1993

## The Schedule above referred to

The Freehold property known as or being Lewsdon, also known as Middle House, College Road, Bath comprised in the document(s) particulars of which are set out below:-

Complete if title is not registered at time of Charge	Date of [redacted] conveyance, Lease [redacted] ent, Mortgage, Assent, etc ) [redacted]	Parties [redacted]
	[redacted]	[redacted]

Complete if title is registered at time of Charge	Title Number(s)	Administrative area
	ST309139	Bath and North East Somerset

SIGNED as a deed by the above named

MARK WALKLIN

in the names and on behalf of the Trustee under a general authority given pursuant to section 333 of the Charities Act 2011

In the presence of

SIGNATURE OF WITNESS [redacted]

NAME OF WITNESS

THOMAS CADMAN

ADDRESS [redacted]

OCCUPATION [redacted]

SIGNED as a deed by the above named

DAVID GAMBLE

in the names and on behalf of the Trustee under a general authority given pursuant to section 333 of the Charities Act 2011

In the presence of

SIGNATURE OF WITNESS

NAME OF WITNESS

THOMAS CADMAN

ADDRESS

OCCUPATION

SIGNED as a deed by the above named

acting solely to provide the certificate in clause 20

In the presence of

SIGNATURE OF WITNESS

NAME OF WITNESS

CLAIRE DALLMAN

ADDRESS

OCCUPATION

SIGNED as a deed by the above named

acting solely to provide the certificate in clause 20

In the presence of

SIGNATURE OF WITNESS

NAME OF WITNESS

CLAIRE DALLMAN

ADDRESS

OCCUPATION

EXECUTED as a deed by KINGSWOOD SCHOOL TRUSTEE LIMITED  
acting by a director and a director or its secretary

The address of the Bank for service is

Lending Operations, P O Box No 299, Birmingham, B1 3PF

## For use only in the case of unregistered land

**Release**

This Release made the \_\_\_\_\_ day of \_\_\_\_\_  
between BARCLAYS BANK PLC of the one part and the within named  
Mortgagor of the other part witnesses that the Bank hereby releases  
the property comprised in or charged by the within written deed from  
the charge thereby created and all claims and demands thereunder.

In witness whereof \_\_\_\_\_ of \_\_\_\_\_  
in exercise of the power  
conferred upon him by a Power of Attorney dated \_\_\_\_\_  
the \_\_\_\_\_ day of \_\_\_\_\_  
has executed this deed the day and year first above written

Signed as a Deed by the above  
named \_\_\_\_\_

as the Attorney of the above named \_\_\_\_\_  
BARCLAYS BANK PLC in the  
presence of \_\_\_\_\_

.. .... .

**Receipt pursuant to Section 115 of  
the Law of Property Act 1925**

Barclays Bank PLC hereby acknowledges this  
\_\_\_\_\_ day of \_\_\_\_\_  
that it has received the balance of the moneys (including interest and  
costs) secured by the within written Deed the payment having been  
made by the within named Mortgagor

*For and on behalf of* **BARCLAYS BANK PLC**

\_\_\_\_\_  
(A Manager)

