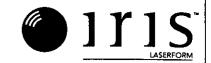
In accordance with Section 860 of the Companies Act 2006

MG01

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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 π
particulars of a charge for a S
company To do this, please τ
form MG01s



A18 26/08/2011 COMPANIES HOUSE

For official use Company details 2 Filling in this form 1 Company number Please complete in typescript or in Stamford Endowed Schools Trustee Limited bold black capitals Company name in full All fields are mandatory unless specified or indicated by * Date of creation of charge Date of creation 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' Legal Charge between (1) the Company, and (2) Barclays Bank Pic

Amount secured

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

All monies now due or hereafter to become due or from time to time accruing due from the Company to Barclays Bank Pic 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

		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	Continuation page Please use a continuation page if you need to enter more details		
Name	Barclays Bank plc	,		
Address	whose registered address is 1 Churchill Place, London			
ostcode	E 1 4 5 H P			
ame				
ddress				
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		

MG01

Particulars of a mortgage or charge

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 None or discount

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 870)

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 866) 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)

Signature

Please sign the form here

Signature

Elyclen

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

X

MG01
Particulars of a mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
original documents. The contact information you give will be visible to searchers of the public record.	How to pay	
Contact name JMD/16622 30	A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
Company name Birketts LLP	Make cheques or postal orders payable to	
	'Companies House'	
Address 24-26 Museum Street	☑ 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:	
Post town pswich		
County/Region Suffolk Postcode I P 1 1 H Z	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Country United Kingdom	DX 33050 Cardiff	
DX 3206 Ipswich	For companies registered in Scotland: The Registrar of Companies, Companies House,	
Telephone 01473 406375	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
✓ Certificate	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, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing.	S route on the same attent	
The money	Further information	
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www companieshouse gov uk or	
The company name and number match the information held on the public Register	email enquiries@companieshouse gov uk	
You have included the original deed with this form	This form is available in an	
You have entered the date the charge was created You have supplied the description of the instrument	alternative format. Please visit the	
You have given details of the amount secured by	forms page on the website at	
the mortgagee or chargee	www.companieshouse.gov uk	
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		





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7127413 CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 25 AUGUST 2011 AND CREATED BY STAMFORD ENDOWED SCHOOLS TRUSTEE LIMITED 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 26 AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 AUGUST 2011

