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CHFP004

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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)

For official use



Company number

145650

Name of company

- The Canterbury Diocesan Board of Finance

Date of creation of the charge

6 June 2008

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

Mortgage Deed

Amount secured by the mortgage or charge

All moneys payable to the Society by the Company

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

Kent Reliance Building Society

Reliance House, Sun Pier, Chatham, Kent

Postcode

ME4 4ET

Presenter's name address and
reference (if any)Mowll & Mowll
Trafalgar House
Gordon Road
Whitfield Dover
Kent CT16 3PN - LH/C0330539

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

SATURDAY

A39 *AWRV10DN* 440
07/06/2008
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

83 ST PETER'S LANE
CANTERBURY
KENT
CT1 2BP

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 6 June 2008

On behalf of company

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

+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 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 £10 (£13 for forms delivered on or after 1 February 2005) 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 CF14 3UZ,



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 145650
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 6 JUNE 2008
AND CREATED BY CANTERBURY DIOCESAN BOARD OF
FINANCE FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO KENT RELIANCE BUILDING
SOCIETY WAS REGISTERED PURSUANT TO CHAPTER 1 PART
XII OF THE COMPANIES ACT 1985 ON THE 7 JUNE 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 JUNE 2008



Companies House
— for the record —



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