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# 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**

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



PMO 15/06/2011 244  
COMPANIES HOUSE

A34 15/06/2011 137  
COMPANIES HOUSE

WEL

### 1 Company details

Company number 00387932  
Company name in full UNIVERSITIES AND COLLEGES CHRISTIAN FELLOWSHIP (UCCF)

For official use  
5

Filing 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 26/05/2011

### 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 Legal Charge

### 4 Amount secured

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

Amount secured £800,000 plus interest and any other sums under the Legal Charge

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

**Continuation page**

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

Name

National Westminster Bank Plc

Address

Credit Documentation, PO BOX 339, Manchester M60 2AH

Postcode

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Name

Address

Postcode

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**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

1 1 By way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Owner's interest in the Property or its proceeds of sale)

1 2 By way of fixed charge if the Owners are not an individual -

1 2 1 All the fixtures and fittings of the Owners from time to time attached to the Property (as defined below)

1 2 2 All the plant and machinery vehicles and computer equipment of the Owners present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts

1 2 3 All furniture furnishings equipment tools and other chattels of the Owners now and in the future at the Property and not regularly disposed of in the ordinary course of business

1 3 By way of a fixed charge the Goodwill and all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets

The Property means EBOR HOUSE, BLUE BOAR STREET, OXFORD OX1 4EZ

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## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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		
<b>8</b>	<b>Delivery of instrument</b>  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)	
<b>9</b>	<b>Signature</b>  Please sign the form here  Signature <div style="text-align: center;">X                      ACS                      X</div>  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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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 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)

**NOTICE OF TRANSFER OF DOCUMENTS TO  
COMPANY RECORD**

**Company Number:** 876229

**Company Name:** INTERNATIONAL FELLOWSHIP OF  
EVANGELICAL STUDENTS

**Document Removed:** MG01

**Reason For Removal:** FORM REGISTERED AGAINST INCORRECT  
COMPANY 876229 IN ERROR. FORM MG01  
TRANSFERRED TO CORRECT COMPANY  
UNIVERSITIES & COLLEGES CHRISTIAN  
FELLOWSHIP COMPANY NO 00387932

**DATE** 07/07/2011

**SIGNED**

A handwritten signature in black ink, appearing to be 'D. M. King' or similar, written over a horizontal line.

**AUTHORISED**

A handwritten signature in black ink, appearing to be 'Jack M. King' or similar, written below the 'SIGNED' line.



FILE COPY

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

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

COMPANY NO. 387932  
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 26 MAY  
2011 AND CREATED BY UNIVERSITIES & COLLEGES  
CHRISTIAN FELLOWSHIP FOR SECURING £800,000 AND ALL  
OTHER MONIES DUE OR TO BECOME DUE UNDER THE TERMS  
OF THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 15  
JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JULY 2011



Companies House  
— for the record —

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES