

**CHFP041**

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

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

\* Insert full name  
of company

**A fee of £13 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

Name of company

\*The Notre Dame Trustee Co Limited (the Company)

**Date of creation of the charge**

30 October 2008

01/10/08

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

Standard Security (the Charge)

Amount secured by the mortgage or charge

All sums of money due and that may become due to the Bank by Sisters of  
Notre Dame de Namur

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

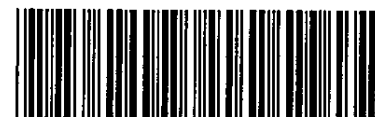
Barclays Bank plc having its registered office at 1 Churchill Place,  
London (the **Bank**)

|          |          |
|----------|----------|
| Postcode | EH14 5HP |
|----------|----------|

Presenter's name, address and  
reference (if any)

Dundas & Wilson CS LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2EN

For official use (02/200)  
Mortgage Section



\*PG6MN00K\*

- PMO - ~~1~~ 15/11/28 - 390

COMPANIES HOUSE

\*SRNHA4PQ\*

|     |            |     |
|-----|------------|-----|
| SCT | 10/11/2008 | 474 |
|-----|------------|-----|

COMPANIES HOUSE

**Time critical reference**

EMacM/AZS/BAR011 0139

Short particulars of all the property mortgaged or charged

All and whole the property known as Lincluden, 29 Shore Road, Skelmorlie.

Please do not  
write in  
this margin

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bold block  
lettering

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

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

N/A

Signed 

Date 10 November 2008

On behalf of ~~[company]~~ [mortgagee/chargee] †

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 £13 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 CF4 3UZ

**Certificate of registration in  
Scotland or Northern Ireland  
of a charge comprising property  
situate there**

Pursuant to section 398(4) of the Companies Act 1985

Please do not  
write in  
this margin

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

• Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use      Company number

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

00494852

Name of company

• The Notre Dame Trustee Co Limited

I, Dundas & Wilson CS LLP

of Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EN

† give date and  
parties to charge

certify that the charge† by the Company in favour of Barclays Bank plc dated 1  
October 2008

‡ delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 30 October 2008  
in ~~[Scotland]~~ [Northern Ireland]†

Signed

Date 13 November 2008

Presenter's name, address and  
reference (if any)

Dundas & Wilson CS LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh - EH1 2EN

For official use (02/06)  
Mortgage section

Post room

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## Notes

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. 494852**

**CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 30  
OCTOBER 2008 AND CREATED BY NOTRE DAME TRUSTEE CO  
LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 15 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 NOVEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES