



CHFP041

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write in
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Please 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 £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

5

1109384

Name of company

*Oxford Centre for Hebrew and Jewish Studies

Date of creation of the charge

25 August 2009

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

Legal Charge

Amount secured by the mortgage or charge

(1) All the mortgage or liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent on whether incurred alone or jointly with another) together with the Bank's charges and commission Interest and Expenses

(2) All expenses (on a full indemnity basis) incurred by the Bank or any receiver at any time in connection with the property the charged assets the goodwill or the Mortgagor's obligations or in taking or perfecting the Charge or in preserving defending or enforcing the security created by the Charge or in exercising any power under the Charge or otherwise with interest from the date they are incurred

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

National Westminster Bank PLC
Willow Court, Minns Business Park, 7 West Way, Oxford

Postcode OX2 0JB

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

Blake Lapthorn
Seacourt Tower
West Way
Oxford OX2 0FB
(reference JSD/245401.24)

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

WEDNESDAY



A38 26/08/2009 65
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Freehold land on the South Side of Yarnton Manor House edged in red on the plan attached to the Charge being part of the property registered at HM Land Registry under title number ON 237914

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

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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)

None

Signed

X S Ryde X

Date

25 August 2009

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.



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1109384
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 25
AUGUST 2009 AND CREATED BY OXFORD CENTRE FOR
HEBREW AND JEWISH STUDIES FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 26 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 AUGUST 2009

PO
JEL



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES