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COMPANIES FORM No. 395

0/p

126699/40

395

Particulars of a mortgage or charge

CHFP021

Please do not
write in
this margin

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



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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

		6
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01196898

Name of company

* insert full name
of Company

* Newcastle School For Boys

Date of creation of the charge

29 June 2007

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

Legal Charge

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 the bank upon any account and in any manner whatsoever, but only in respect of
the liabilities of the Company to the bank under the terms of a facility letter dated 29 March 2007
a copy of which is annexed to the charge or any subsequent amendment or replacement thereof

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

Barclays Bank plc whose registered address is 1 Churchill Place, London, E14 5HP and whose

address for correspondence is 71 Grey Street, Newcastle upon Tyne, Tyne and Wear, NE1 6EF

Postcode

Presentor's name address and
reference (if any)R63570784-7652307/SPC
JA/39739/13

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

SATURDAY



A15

ACDCJQUE
30/06/2007
COMPANIES HOUSE

412

Short particulars of all the property mortgaged or charged

Leasehold property known as Ascham House, 21 North Avenue, Gosforth, Newcastle upon Tyne and registered at the Land Registry under title number TY440032

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Janice E Lightley

Date 29 June 2007

On behalf of [company] Director†

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 situated 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 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 01196898

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th JUNE 2007 AND CREATED BY NEWCASTLE SCHOOL FOR BOYS FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th JUNE 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2007



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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