

MG01

Particulars of a mortgage or charge

012268/13.



IRIS  
LASERFORM

**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**

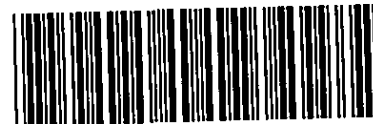
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



**What this form is NOT for**

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

TUESDAY



\*AJEJJMTO\*

A28

24/08/2010

95

COMPANIES HOUSE

For official use

29

**Filing in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

1

**Company details**

Company number

0 1 3 8 6 4 9 9

Company name in full

St Bede's School Trust Sussex

2

**Date of creation of charge**

Date of creation

d1 d9 m0 m8 y2 y0 y1 y0

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

**All monies now due or hereafter to become due or from time to  
time accruing due from the Company to Barclays Bank Plc ("the  
Bank") upon any account and in any manner whatsoever.**

**Continuation page**

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

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**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	<b>Barclays Bank Plc</b>	
Address	<b>1 Churchill Place</b>	
	<b>London</b>	
Postcode	E 1 4 5 H P	
Name		
Address		
Postcode		

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<b>Freehold property at Upper Dicker, Hailsham, East Sussex as comprised in the Land Registry title numbers contained in the schedule annexed hereto.</b>	

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## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

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

None

### 8 Delivery of instrument

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 866)

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 870). 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)

### 9 Signature

Please sign the form here

Signature

Signature

X *Dawson Ltd P*

X

This form must be signed by a person with an interest in the registration of the charge

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## 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 **LOC/R3/1-433009897-7790124/SPC**

Company name

Address **2 New Square**

**Lincoln's Inn**

Post town

County/Region **London**

Postcode

W C 2 A 3 R

Country **England**

DX **DX 38 LDE**

Telephone **020 7421 4800**



### 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)**

**Schedule**

No	Title Number	Description
1	SX80562	Land on north east side of a road from Berwick to Hailsham, Upper Dicker
2	SX25111	Part of The Stud Farm, Upper Dicker, Arlington
3	SX64812	Land to the rear of Fairfield, Coldharbour Road, Upper Dicker
4	SX71037	Land at Upper Dicker, Arlington
5	SX9187	The Dicker, Coldharbour Road, Upper Dicker
6	SX9124	Land lying to the south east of road leading from Berwick to Hellingly, Upper Dicker
7	SX15095	1 Stud Cottages, Upper Dicker
8	SX15237	2 Stud Cottages, Upper Dicker
9	SX15096	3 Stud Cottages, Upper Dicker
10	SX9096	4 Stud Cottages, Upper Dicker
11	SX15494	5 Stud Cottages, Upper Dicker
12	SX65763	6 Stud Cottages, Upper Dicker
13	ESX183856	Providence House, Coldharbour Lane, Upper Dicker
14	ESX116535	Shalome, Coldharbour Road, Upper Dicker, Hailsham
15	ESX68701	Land south east of a road from Berwick to Hellingly, Upper Dicker
16	ESX137809	Fairfield, Upper Dicker, Arlington
17	ESX192315	Land at Upper Dicker
18	ESX52910	Camberlot Hall, Camberlot Road, Upper Dicker, Hailsham
19	SX43696	The Cedars, Camberlot Road, Upper Dicker
20	SX68316	Amaryllis, Coldharbour Road, Upper Dicker
21	ESX76901	(The Pond) Land on the North East side of the road from Upper Dicker to Wilmington
22	SX7390	(The Wise Site) The Old Forge, Upper Dicker
23	ESX143218	(The Wise Site) Forge Cottage, Coldharbour Road, Upper Dicker
24	ESX157241	(The Wise Site) Land to the northside and southside of Forge Cottage

**\*SEC1-99P96C\***



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

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

**COMPANY NO. 1386499  
CHARGE NO. 29**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 19  
AUGUST 2010 AND CREATED BY ST BEDE'S SCHOOL TRUST  
SUSSEX FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 24  
AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 AUGUST 2010

*Da*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES