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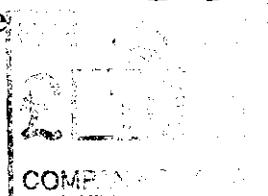
COMPANIES FORM NO. 395

# 395

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
margin



026985/10

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

To the Registrar of Companies

For Official Use

Company Number

2

4228432

Name of company

\*Insert full name  
of company

THE WILBERFORCE TRUST

Date of creation of the charge

23 SEPTEMBER 2002

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

Legal Charge

Amount secured by the mortgage or charge

4 All moneys and liabilities (actual or contingent) for the time being due owing or incurred by  
the Company to BoS on any account and in any manner whatsoever)

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

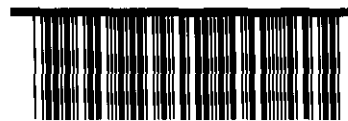
G The Governor and Company of the Bank of Scotland ("BoS"), Commercial Banking  
Services, Telford House, 3 Mid New Cultins, Edinburgh EH11 4DH

Addlestone Keane  
Carlton Tower  
34 St Pauls Street  
Leeds  
LS1 2QB  
Ref: DJE

Time critical reference

For Official Use  
Mortgage section

Post Room



A30  
COMPANIES HOUSE

\*AUPLEWIN\*

0765  
09/10/02

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All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified in the attached Schedule, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges.

Please do not write in this margin


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

Particulars as to commission allowance or discount (note 3)

N/A

For BoS

Signed



Date 8/10/02

#### 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, e.g. "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

## **PARTICULARS OF MORTGAGE OR CHARGES**

Name of Company                THE WILBERFORCE TRUST

Number of Company            4228432

### **SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS**

**contained in a Legal Mortgage in favour of Bank of Scotland dated 23 September 2002**

#### **Charges**

1. by way of legal mortgage over all the freehold property known as 50 Hawthorn Spinney Huntington  
("the Property") and registered at H M Land Registry under Title No: NYK 173148; + 06
2. by way of fixed charge over all buildings and other structures on, and items fixed to, the Property;
3. by way of fixed charge over any goodwill relating to the Property;
4. by way of fixed charge over all plant, machinery and other chattels attached to the Property on or at any time after the date of this Legal Mortgage;
5. by way of floating charge over all unattached plant, machinery, chattels and goods now or at any time after the date of this Legal Mortgage on or in or used in connection with the Property;
6. by way of legal assignment the Rental Sums together with the benefit of all rights and remedies of the Company.
7. by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the charge.

#### **Restrictions on charges and disposals**

1. The company may not without the prior written consent of the Bank create or attempt to create or allow to be created or to exist (whether by a specific agreement imposed by rule of law or Act of Parliament) any charge or lien of any kind over the Property.
2. The company may not without the prior written consent of the Bank or anyone else who is the proprietor of this Mortgage sell, transfer, lease or otherwise dispose of all or any part of the Property, whether at law or in equity.

**FILE COPY**



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

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

COMPANY No. 04228432

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 23rd SEPTEMBER 2002 AND CREATED BY THE WILBERFORCE TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th OCTOBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —