

# M

COMPANIES FORM No. 395

102739/2008

# 395

CHFP019

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 block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

2

05664801

\* Insert full name  
of Company

Name of company

\* THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL

Date of creation of the charge

7TH OCTOBER 2008

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

2

LEGAL CHARGE

Amount secured by the mortgage or charge

4  
10

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 two facility letter's each dated the 19 September 2008 copies of which are annexed to the charge or any subsequent amendment or replacement thereof

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

Bar

BARCLAYS BANK PLC  
1 CHURCHILL PLACE  
LONDON E14 5HPPresenter's name, address and  
reference (*if any*)

REF 1253635-7719366

BARCLAYS BANK PLC  
UK BANKING SERVICE CENTRE  
P O. BOX 299  
BIRMINGHAM, B1 3PF

Time critical reference

For official use

Mortgage section

Post room

FRIDAY



A17

\*AZ73841W\*

17/10/2008

274

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged *(not in deed)*

"ALL THAT FREEHOLD PROPERTY KNOWN AS LAND IN THE TOWNSHIP OF IESMOND, NEWCASTLE UPON TYNE AND REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBERS ND6615 and TY337404 and TY404271 and TY430968 and TY431760 TOGETHER WITH ALL THE GOODWILL OF THE BUSINESS CARRIED ON FROM TIME TO TIME AT THE MORTGAGED PROPERTY KNOWN AS IN RELATION TO THE BUSINESS, THE COMPANY COVENANTS WITH THE BANK NOT TO CREATE ANY FURTHER MORTGAGE OR CHARGE OF THE GOODWILL, NOR (WITHOUT THE WRITTEN CONSENT OF THE BANK) CREATE A SECURITY OF ANY KIND OVER THE MORTGAGED PROPERTY "

Please do not write in this margin

Please complete legibly, preferably in black type or 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)

FOR **BARCLAYS BANK PLC**

Signed

Date **15 OCT 2000**

On behalf of [Company] *[Signature]* ~~mortgagee/xxxxxxx~~ †

MANAGER

Designation of position in relation to the company

UK BANKING SERVICE CENTRE

**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,or 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



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

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

**COMPANY NO. 5664801  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 7  
OCTOBER 2008 AND CREATED BY THE NEWCASTLE UPON  
TYNE ROYAL GRAMMAR SCHOOL FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER  
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 17 OCTOBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 OCTOBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES