COMPANIES FORM No. 395

Particulars of a mortgage or charge

108801/13

Please do not

write in this margin

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

* Insert full name of company

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

*The Glastonbury Goddess Temple

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

Name of company

For official use Company number

5824913 Deed

Date of creation of the charge

2008 22nd

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

Legal Mortgage (the "Mortgage")

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent (including further advances made thereafter by the Bank (as defined below) and secured directly or indirectly by the Mortgage) which at the time of the Mortgage or at any time thereafter may be due owing or incurred by the Mortgagor to the Bank or for which the Mortgagor may be or become liable to the Bank on any current or account in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to date of payment at such rate as may from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and any legal and other proper costs charges and expenses incurred by the Bank in relation to the Mortgage or in enforcing the security thereby created on a full and unqualified indemnity basis

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

Triodos Bank NV, Brunel House, 11 The Promenade, Clifton, Bristol (the "Bank")

Postcode BS8 3NN

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

Gould & Swayne 31 High Street Glastonbury Somerset BA6 9HA DX_45502 GLASTONBURY

Time critical reference

For official use (02/200<u>6)</u> Mortgage Section





25/07/2008 COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

1 1 By way of legal mortgage, all and every interest in, over or relating to St Benedict's Church Hall and surrounding land Benedict Street, Glastonbury Somerset BA6 9NB (the "Property") (including fixtures and fittings thereon) which the Mortgagor at the time of the Mortgage or thereafter has power so to charge and by way of equitable charges all other interests therein and the proceeds of sale thereof and all moneys in future received as compensation or under any policy of insurance effected in respect of the Property,

Please do not write in this margin

Please complete

legibly, preferably

in black type or bold block lettering bon the

1 2 By way of assignment unto the Bank, the full benefit of all licences (which expressions shall also include any registrations) held in connection with any business or businesses from time to time carried on in or upon the Property or any part or parts thereof subject to redemption on payment of all liabilities thereby secured (together the "Mortgaged Property")

N B The Mortgagor shall not without the written consent of the Bank make any disposition of any of the Mortgaged Property or any estate or interest in it or create or purport to create any lease or rent charge affecting it or part with possession or share occupation of the whole or any part of the Property

Particulars as to commission allowance or discount (note 3)

Signed Cumdy Entryce

Date 23/18

On behalf of [company] [mortgagee/chargee] †

charge (See Note 5) † Delete as

register entry for a mortgage or

A fee is payable to Companies House in respect of each

† Delete as appropriate

Notes

- 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
- 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
- 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

OVEZ 7 Spa Road London SE16 3QQ

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5824913 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 22 JULY 2008 AND CREATED BY THE GLASTONBURY GODDESS TEMPLE FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TRIDOS BANK NV 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 25 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JULY 2008



