

FILE COPY



**CERTIFICATE OF INCORPORATION
OF A PRIVATE LIMITED COMPANY**

Company No. 6434019

The Registrar of Companies for England and Wales hereby certifies that
ST SIDWELL'S CENTRE EXETER

is this day incorporated under the Companies Act 1985 as a private
company and that the company is limited.

Given at Companies House, Cardiff, the 22nd November 2007



N06434019E



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —



Companies House
— for the record —

12

Please complete in typescript,
or in bold black capitals.

CHWP000

Declaration on application for registration

6434019

Company Name in full

ST SIDWELL'S CENTRE EXETER

I,

MARTYN GOSS

of

30 PARK LANE, PINKOE, EXETER

† Please delete as appropriate

do solemnly and sincerely declare that I am a ~~† Solicitor engaged in the formation of the company~~ person named as director or secretary of the company in the statement delivered to the Registrar under section 10 of the Companies Act 1985] and that all the requirements of the Companies Act 1985 in respect of the registration of the above company and of matters precedent and incidental to it have been complied with

And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the Statutory Declarations Act 1835

Declarant's signature

Martyn Goss

Declared at

ST SIDWELL'S CENTRE, SIDWELL STREET, EXETER

Day Month Year

On

07 11 2007

① Please print name

before me ①

JAMES EVANS

Signed

[Signature]

Date

7 / 11 / 2007

† A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public

ANDERSON JONES
ST SIDWELL'S ST
EXETER EX4 6NN Tel 01392 666221
DX number DX exchange

TUESDAY



A04

AWVXMUT7

20/11/2007

COMPANIES HOUSE

220

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh 2



Companies House
— for the records —

Please complete in typescript,
or in bold black capitals.

CHWP000

30(5)(a)

Declaration on application for registration of a company
exempt from the requirement to use the word "limited" or
"cyfyngedig"

Company Name in full

ST SIDWELL'S CENTRE EXETER

I,

MARTYN GOSS

of

30 PARK LANE, PINHOE, EXETER

† Please delete as appropriate

a [~~Solicitor engaged in the formation of the company~~] [person named as
director or secretary of the company in the statement delivered under
section 10 of the Companies Act 1985]† do solemnly and sincerely declare
that the company complies with the requirements of section 30(3) of the
Companies Act 1985

And I make this solemn Declaration conscientiously believing the same to
be true and by virtue of the Statutory Declarations Act 1835

Declarant's signature

Martyn Goss

Declared at

ST SIDWELL'S CENTRE, SIDWELL STREET, EXETER

Day Month Year

on

07 11 2007

① Please print name

before me ①

James Evans

JAMES EVANS

Signed

[Signature]

Date

7/11/2007

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor

Please give the name, address,
telephone number and, if available,
a DX number and Exchange of
the person Companies House should
contact if there is any query

ANDERSON JONES
ST SIDWELL'S CENTRE EXETER
EX4 6NN Tel 01392 666221
DX number DX exchange

When you have completed and signed the form please send it to the
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for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh 2



AWVXNUT8

20/11/2007

COMPANIES HOUSE

219

TUESDAY



Companies House

— for the record —

10

Please complete in typescript,
or in bold black capitals.

CHWP000

Notes on completion appear on final page

First directors and secretary and intended situation of registered office

Company Name in full

ST SIDWELL'S CENTRE EXETER

Proposed Registered Office

(PO Box numbers only, are not acceptable)

St Sidwell's Centre

Sidwell Street

Post town

Exeter

County / Region

Devon

Postcode

EX4 6NN

If the memorandum is delivered by an agent
for the subscriber(s) of the memorandum
mark the box opposite and give the agent's
name and address

Agent's Name

Address

Post town

County / Region

Postcode

Number of continuation sheets attached

1

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House
to contact you if there is a query on
the form. The contact information
that you give will be visible to
searchers of the public register.

Anderson Jones

ST SIDWELL'S CENTRE

EX4 6NN Tel 01392 666221

DX number

DX exchange



A04

AWVXLUT6

20/11/2007

221

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh 2

TUESDAY

Company Secretary (see notes 1-5)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Company name			
NAME	*Style / Title	*Honours etc	
	MR		
Forename(s)	ANDERSON MCNEAL JONES		
Surname	JONES		
Previous forename(s)			
Previous surname(s)			
Address ††	64 LLOYDS CRESCENT		
	WHIPTON		
Post town	EXETER		
County / Region	DEVON	Postcode	EX1 3JF
Country	ENGLAND		

I consent to act as secretary of the company named on page 1

Consent signature

[Signature]

Date

7th November 2007

Directors (see notes 1-5)

Please list directors in alphabetical order

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

NAME	*Style / Title	*Honours etc	
	MR.		
Forename(s)	MARTYN		
Surname	GOSS		
Previous forename(s)			
Previous surname(s)			
Address ††	30 PARK LANE		
	PINHOE		
Post town	EXETER		
County / Region	DEVON	Postcode	EX4 9HL
Country	U.K.		

Day Month Year

Date of birth

04 01 1955

Nationality

BRITISH

Business occupation

DIRECTOR - CHURCH AGENCY

Other directorships

EXETER COMMUNITY INITIATIVES (ECI)
FAITHNETSOUTHWEST

DEVON GLOBAL CENTRE

I consent to act as director of the company named on page 1

Consent signature

[Signature]

Date

7/11/07

Company Secretary (see notes 1-5)

* Voluntary details

† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

NAME *Style / Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address †

Post town

County / Region

Postcode

Country

I consent to act as secretary of the company named on page 1

Consent signature

Date

Directors (see notes 1-5)

Please list directors in alphabetical order

NAME *Style / Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address †

† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Post town

County / Region

Postcode

Country

Day Month Year

Date of birth

Nationality

Business occupation

Other directorships

I consent to act as director of the company named on page 1

Consent signature

Date

Company Secretary (see notes 1-5)**Form 10 Continuation Sheet**

CHWP000

Company Name

NAME *Style / Title

*Honours etc

* Voluntary details

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address †

† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Post town

County / Region

Postcode

Country

I consent to act as secretary of the company named on page 1

Consent signature

Date

Directors (see notes 1-5)

Please list directors in alphabetical order

NAME *Style / Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address †

† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Post town

County / Region

Postcode

Country

Day Month Year

Date of birth

Nationality

Business occupation

Other directorships

I consent to act as director of the company named on page 1

Consent signature

Date

Directors (see notes 1-5)

Please list directors in alphabetical order

NAME	*Style / Title	MR		*Honours etc	
* Voluntary details	Forename(s)	STEVEN ROGER			
	Surname	BARRIBALL			
	Previous forename(s)				
	Previous surname(s)				
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address	Address ††	145 TOPSHAM ROAD			
	Post town	EXETER			
	County / Region	DEVON	Postcode	EX2 4RE	
	Country	UK			
	Date of birth	Day	Month	Year	Nationality
		08	03	1969	BRITISH
	Business occupation	DIRECTOR (VOLUNTARY ORG EXETER CAB)			
	Other directorships	EXETER COMMUNITY INITIATIVES			
	I consent to act as director of the company named on page 1				
	Consent signature	Sbarrisall		Date	07/11/2007

This section must be signed by either an agent on behalf of all subscribers or the subscribers (i.e those who signed as members on the memorandum of association).	Signed	Chloe Brice	Date	7.11.07
	Signed	Martin Goss	Date	7/11/07
	Signed	Sbarrisall	Date	7/11/2007
	Signed		Date	
	Signed		Date	
	Signed		Date	
	Signed		Date	

Notes

- 1 Show for an individual the full forename(s) NOT INITIALS and surname together with any previous forename(s) or surname(s)

If the director or secretary is a corporation or Scottish firm - show the corporate or firm name on the surname line

Give previous forename(s) or surname(s) except that

- for a married woman, the name by which she was known before marriage need not be given,
- names not used since the age of 18 or for at least 20 years need not be given

A peer, or an individual known by a title, may state the title instead of or in addition to the forename(s) and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it

Address

Give the usual residential address

In the case of a corporation or Scottish firm give the registered or principal office

Subscribers

The form must be signed personally either by the subscriber(s) or by a person or persons authorised to sign on behalf of the subscriber(s)

- 2 Directors known by another description

- A director includes any person who occupies that position even if called by a different name, for example, governor, member of council

- 3 Directors details

- Show for each individual director the director's date of birth, business occupation and nationality
The date of birth must be given for every individual director.

- 4 Other directorships

- Give the name of every company of which the person concerned is a director or has been a director at any time in the past 5 years. You may exclude a company which either is or at all times during the past 5 years, when the person was a director, was
- dormant,
- a parent company which wholly owned the company making the return,
- a wholly owned subsidiary of the company making the return, or
- another wholly owned subsidiary of the same parent company

If there is insufficient space on the form for other directorships you may use a separate sheet of paper, which should include the company's number and the full name of the director

- 5 Use Form 10 continuation sheets or photocopies of page 2 to provide details of joint secretaries or additional directors

002636/20

Notes

Insert the name of the company

Insert the name of the company

Clause 1 - In general, the Commission can accept any name unless it infringes the principles set out in section 6 of the Charities Act 1993, which are explained in our publication *Registering as a Charity* (CC21) and in our Operational Guidance (OG18 - "Names") available on our website. In very broad terms, the name should not be misleading, offensive or likely to be confused with the name of an existing Charity.

Clause 2 - Choose one of the options

Clause 3 - Insert the purpose for which the company has been formed. A Charity's objects must be expressed in exclusively charitable terms and this can be quite difficult. Guidance is available in our publication *Choosing and Preparing a Governing Document* (CC22). The key elements to include are:

- the purpose itself (eg establishing and running a school),
- the people who can benefit (in our example, school age children), and, if appropriate
- any geographic limits which may be needed to define the area of benefit. This will not always be necessary. If you do include an area of benefit, it is common to define it by reference to a local government area. This has the advantage of clarity and simplicity, but can create problems if the area is subsequently altered or abolished.

COMPANY LIMITED BY GUARANTEE

Memorandum of Association of

ST SIDWELL'S CENTRE EXETER

1. The company's name is

ST SIDWELL'S CENTRE EXETER

(and in this document it is called the Charity)

2. Option 1

The Charity's registered office is to be situated in England

Option 2

The Charity's registered office is to be situated in Wales

3. The Charity's objects (the Objects) are

**TO HELP IMPROVE THE PHYSICAL HEALTH,
EMOTIONAL WELL-BEING AND QUALITY
OF LIFE OF LOCAL INDIVIDUALS AND
GROUPS, IN EXETER AND SURROUNDING
AREAS.**

TUESDAY



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20/11/2007

218

COMPANIES HOUSE

Notes

Clause 4 - It is useful to include these powers to avoid any misunderstanding of the nature of the key powers available to the Charity and the conditions that have to be met when exercising the powers. Examples of powers that companies already have include a power to insure and a power to amend the memorandum and articles of association. Note however that this power of amendment may in many circumstances only be exercised with our prior consent under s 64 of the Charities Act 1993 (see our Operational Guidance (OG47) "Alterations of governing documents charitable companies" on our website).

Clause 4(1)(a) - This sub-clause provides a general power to raise funds through a wide variety of methods including inviting and receiving donations and legacies. The only restriction here is that it does not allow the Charity to engage in substantial permanent trading for the purpose of raising funds. (Trading on a small scale is allowed. HM Revenue and Customs provides guidance on the tax treatment of different sorts of trading.) If your Charity is likely to raise funds from trading, our publication *Charities and Trading* (CC35) provides detailed advice. The terms of this power do not prevent trading in order to carry out the Charity's object - for example, an educational Charity can charge fees for the educational services it provides.

Clause 4(1)(b) - This power is helpful if the Charity is to acquire property either for use as office premises or functionally (such as a playground or school site). Our publication *Acquiring Land* (CC33) contains further guidance on the issue.

Clause 4(1)(c) - This power enables the Charity to dispose of its property. Sections 36 and 37 of the Charities Act 1993 apply to most Charities and require compliance with certain conditions to ensure that Charity property is disposed of for the best terms reasonably obtainable. Our publication *Disposing of Charity Land* (CC28) provides more information about this.

Clause 4(1)(d) - This provides the Company with an explicit power to borrow. It also makes clear that if this power involves securing the loan on land of the Charity, it must comply with the requirements of the Charities Act 1993. Briefly, the Act requires that the Directors take advice and provide certain certificates/statements when they are borrowing money by way of mortgage. Our Operational Guidance OG22 ("Borrowing and Mortgages") on our website provides detailed information on this.

Notes for Clause 4 continue on page 5

- 4 (1) In addition to any other powers it may have, the Charity has the following powers in order to further the Objects (but not for any other purpose)
- (a) to raise funds. In doing so, the Charity must not undertake any substantial permanent trading activity and must comply with any relevant statutory regulations,
 - (b) to buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use,
 - (c) to sell, lease or otherwise dispose of all or any part of the property belonging to the Charity. In exercising this power, the Charity must comply as appropriate with sections 36 and 37 of the Charities Act 1993;
 - (d) to borrow money and to charge the whole or any part of the property belonging to the Charity as security for repayment of the money borrowed. The Charity must comply as appropriate with sections 38 and 39 of the Charities Act 1993 if it wishes to mortgage land,
 - (e) to co-operate with other Charities, voluntary bodies and statutory authorities and to exchange information and advice with them,
 - (f) to establish or support any charitable trusts, associations or institutions formed for any of the charitable purposes included in the Objects,
 - (g) to acquire, merge with or to enter into any partnership or joint venture arrangement with any other Charity formed for any of the Objects,
 - (h) to set aside income as a reserve against future expenditure but only in accordance with a written policy about reserves,
 - (j) to employ and remunerate such staff as are necessary for carrying out the work of the Charity. The Charity may employ or remunerate a Director only to the extent it is permitted to do so by clause 5 and provided it complies with the conditions in that clause,
 - (k) to
 - (i) deposit or invest funds,
 - (ii) employ a professional fund-manager, and
 - (iii) arrange for the investments or other property of the Charity to be held in the name of a nominee,

in the same manner and subject to the same conditions as the Trustees of a trust are permitted to do by the Trustee Act 2000,

Notes

Clause 4(1)(j) - This power cannot be used to employ Directors as staff See Clause 5

Clause 4(1)(k) - The Trustee Act 2000 provides wide powers of investment and requires the Charity to take advice and to consider the need to invest in a range of different investments. Our publication CC14 *Investment of Charitable Funds Basic Principles* provides more information about Charity investments. The powers to employ agents, nominees and custodians are of particular use where the Charity wishes to use an investment manager

Clause 5(1) - The income of a Charity must be applied solely to further its objects and not to benefit the members. The Directors have a duty to ensure that the funds are correctly applied in accordance with this principle

- (l) to provide indemnity insurance for the Directors or any other officer of the Charity in relation to any such liability as is mentioned in subclause (2) of this clause, but subject to the restrictions specified in subclause (3) of the clause,
 - (m) to pay out of the funds of the Charity the costs of forming and registering the Charity both as a company and as a Charity,
 - (n) to do all such other lawful things as are necessary for the achievement of the Objects,
 - (2) The liabilities referred to in sub-clause (1)(l) are
 - (a) any liability that by virtue of any rule of law would otherwise attach to a director of a company in respect of any negligence, default breach of duty or breach of trust of which he or she may be guilty in relation to the Charity,
 - (b) the liability to make a contribution to the Charity's assets as specified in section 214 of the Insolvency Act 1986 (wrongful trading)
 - (3) (a) The following liabilities are excluded from sub-clause (2)(a)
 - (i) fines,
 - (ii) costs of unsuccessfully defending criminal prosecutions for offences arising out of the fraud, dishonesty or wilful or reckless misconduct of the Director or other officer,
 - (iii) liabilities to the Charity that result from conduct that the Director or other officer knew or must be assumed to have known was not in the best interests of the Charity or about which the person concerned did not care whether it was in the best interests of the Charity or not
 - (b) There is excluded from sub-clause 2(b) any liability to make such a contribution where the basis of the Director's liability is his or her knowledge prior to the insolvent liquidation of the Charity (or reckless failure to acquire that knowledge) that there was no reasonable prospect that the Charity would avoid going into insolvent liquidation
- 5 (1) The income and property of the Charity shall be applied solely towards the promotion of the Objects ✓
- (2) (a) A Director is entitled to be reimbursed from the property of the Charity or may pay out of such property reasonable expenses properly incurred by him or her when acting on behalf of the Charity
 - (b) Subject to the restrictions in sub-clauses 4(2) and 4(3), a Director may benefit from Trustee indemnity insurance cover purchased at the Charity's expense

Notes

Clause 5(4) - A Charity Director may not derive any financial benefit from his or her office unless specifically authorised to do so by the Charity Commission or the express terms of the governing document of the Charity. This prohibition extends to people closely connected to the Director - see clause 5(7)(b).

Use Option 1 and delete Option 2 (subclauses 4-6) if the Charity will want to prohibit the Directors from receiving any payment from the Charity other than for the type of expenses permitted at sub-clause (5)(2). Any departure from this principle would require the authority of the Charity Commission - our publication *Payment of Charity Trustees* (CC11) advises on the considerations when seeking the Commission's authority in these circumstances.

Use Option 2 (sub-clauses 4-6) and delete Option 1 if it is thought that it will be in the interests of the Charity to allow one or more of the Directors to enter into the sorts of transactions covered in 5(5) subject to compliance with the conditions at 5(6).

Clause 5(4)(a) - This does not prevent a Director from buying or leasing land from the Charity: such transactions will however require the Commission's consent under s 36 of the Charities Act 1993.

Clause 5(4)(d) - Our publication *Payment of Charity Trustees* (CC11) explains the circumstances in which we will authorise a payment to a Director.

Clause 5(5) - Sub-clauses 5(5)(a) - (e) set out possible powers to permit a range of different benefits for Directors if Option 2 is used and it is going to be in the interests of the Charity to include these.

Note that these powers must only be exercised where the Directors can comply with the conditions laid down in sub-clause 5(6) which are intended to avoid the conflict of interest that would otherwise

(c) A Director may receive an indemnity from the Charity in the circumstances specified in Article 49.

(3) None of the income or property of the Charity may be paid or transferred directly or indirectly by way of dividend bonus or otherwise by way of profit to any member of the Charity. This does not prevent a member who is not also a Director receiving

(a) a benefit from the Charity in the capacity of a beneficiary of the Charity,

(b) reasonable and proper remuneration for any goods or services supplied to the Charity.

Director may

the Charity may

the Charity may

the Charity may

the Charity may

the Charity may

the Charity may

Option 2

(4) No Director may

(a) buy any goods or services from the Charity,

(b) sell goods, services, or any interest in land to the Charity,

(c) be employed by, or receive any remuneration from the Charity,

(d) receive any other financial benefit from the Charity, unless

(i) the payment is permitted by sub-clause (5) of this clause and the Directors follow the procedure and observe the conditions set out in sub-clause (6) of this clause, or

(ii) the Directors obtain the prior written approval of the Commission and fully comply with any procedures it prescribes.

(5) (a) A Director may receive a benefit from the Charity in the capacity of a beneficiary of the Charity.

(b) A Director may be employed by the Charity or enter into a contract for the supply of goods or services to the Charity, other than for acting as a Director.

Notes

arise when a Director benefits from the Charity. These powers cannot be adopted by existing Charities without the authority of the Charity Commission. None of these options permits the Directors to receive payment for acting as Director.

Clause 5(5)(b) empowers the Charity (subject to the conditions in 5(6)) to pay for services (whether of a professional nature or not) provided by a Director or their firm.

Clause 5(6) - These conditions are designed to ensure the proper management of any proposed or actual payment to a Director where Option 2 is chosen. Note that Article 39 of the Articles of Association imposes a wider duty on the Directors to absent themselves from any discussion where there may be a conflict between their personal interests and those of the Charity. This would include, for example, discussions about the need for the provision of a particular service for which one of the Directors might have an interest in supplying.

- (c) A Director may receive interest on money lent to the Charity at a reasonable and proper rate not exceeding 2% per annum below the base rate of a clearing bank to be selected by the Directors.
- (d) A company of which a Director is a member may receive fees remuneration or other benefit in money or money's worth provided that the shares of the company are listed on a recognised stock exchange and the Director holds no more than 1% of the issued capital of that company.
- (e) A Director may receive rent for premises let by the Director to the Charity if the amount of the rent and the other terms of the lease are reasonable and proper.
- (6) (a) The Charity and its Directors may only rely upon the authority provided by sub-clause 5(5) if each of the following conditions is satisfied:
 - (i) The remuneration or other sums paid to the Director do not exceed an amount that is reasonable in all the circumstances.
 - (ii) The Director is absent from the part of any meeting at which there is discussion of
 - his or her employment or remuneration, or any matter concerning the contract, or
 - his or her performance in the employment, or his or her performance of the contract, or
 - any proposal to enter into any other contract or arrangement with him or her or to confer any benefit upon him or her that would be permitted under sub-clause 5(5), or
 - any other matter relating to a payment or the conferring of any benefit permitted by sub-clause 5(5).
 - (iii) The Director does not vote on any such matter and is not to be counted when calculating whether a quorum of Directors is present at the meeting.
 - (iv) The other Directors are satisfied that it is in the interests of the Charity to employ or to contract with that Director rather than with someone who is not a Director. In reaching that decision the Directors must balance the advantage of employing a Director against the disadvantages of doing so (especially the loss of the Director's services as a result of dealing with the Director's conflict of interest).
 - (v) The reason for their decision is recorded by the Directors in the minute book.
 - (vi) A majority of the Directors then in office have received no such payments.

Notes

Clause 5(7) - If Option 1 is chosen, renumber this as clause 5(5) and replace "-(6)" with "-(4)" after "(2)" in the first line

Clause 8 - The Charity has power under the Companies Acts to wind up. The Directors must comply with company law in using that power and provide Companies House with the required documentation. In these circumstances, Directors will need to send to us promptly a certified copy of the relevant resolution and a copy of the final accounts

(b) The employment or remuneration of a Director includes the engagement or remuneration of any firm or company in which the Director is-

- (i) a partner,
- (ii) an employee,
- (iii) a consultant,
- (iv) a director, or
- (v) a shareholder, unless the shares of the company are listed on a recognised stock exchange and the Director holds less than 1% of the issued capital

(7) In sub-clauses (2)-(6) of this clause 5

(a) "Charity" shall include any company in which the Charity

- holds more than 50% of the shares, or
- controls more than 50% of the voting rights attached to the shares, or
- has the right to appoint one or more directors to the Board of the company,

(b) "Director" shall include any child, parent, grandchild, grandparent, brother, sister or spouse of the Director or any person living with the Director as his or her partner

6 The liability of the members is limited

7 Every member promises, if the Charity is dissolved while he or she is a member or within twelve months after he or she ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves

8 (1) The members of the Charity may at any time before, and in expectation of, its dissolution resolve that any net assets of the Charity after all its debts and liabilities have been paid, or provision has been made for them, shall on or before the dissolution of the Charity be applied or transferred in any of the following ways

- (a) directly for the Objects, or
- (b) by transfer to any Charity or Charities for purposes similar to the Objects, or
- (c) to any Charity for use for particular purposes that fall within the Objects,

Notes

- (2) Subject to any such resolution of the members of the Charity, the Directors of the Charity may at any time before and in expectation of its dissolution resolve that any net assets of the Charity after all its debts and liabilities have been paid, or provision made for them, shall on dissolution of the Charity be applied or transferred
- (a) directly for the Objects, or
 - (b) by transfer to any Charity or Charities for purposes similar to the Objects, or
 - (c), to any Charity or Charities for use for particular purposes that fall within the Objects
- (3) In no circumstances shall the net assets of the Charity be paid to or distributed among the members of the Charity (except to a member that is itself a Charity) and if no such resolution is passed by the members or the Directors the net assets of the Charity shall be applied for charitable purposes as directed by the court or the Commission

Notes

We, the persons whose names and addresses are written below, wish to be formed into a company under this Memorandum of Association

[The persons whose signatures, names, and addresses are written at the end of the Memorandum will be the first members of the Company]

Signatures, Names and Addresses of Subscribers

Shawson STEVEN ROGER BARRIBALL
145 TOPSHAM ROAD, EXETER, DEVON, EX2 4RE
Martin Goss MARTIN GOSS, 30 PARK LANE, PINHOE
PARK EXETER EX4 9HL
Chloe Brice CHLOE BRICE 10A 29 Coleridge Rd
OTTERY ST. MARY EX11 1TD

Dated 7 November 2007

Witness to the above Signatures



Name

JAMES EVANS

Address

SENATE COURT, SOUTHERN HAY GARDENS
EXETER EX1 1AT

Occupation

SOLICITOR

A witness must be someone who is not related to any of the signatories but who is acquainted with them. The witness must be over 18.

Insert company name

THE COMPANIES ACTS 1985 AND 1989 COMPANY LIMITED BY GUARANTEE

Articles of Association of

ST SIDWELL'S CENTRE EXETER

Interpretation.

1 In these articles

"the Act" means the Companies Act 1985,

"address" means a postal address or, for the purposes of electronic communication, a fax number, an e-mail address or a text message number in each case registered with the Charity,

"the Charity" means the company intended to be regulated by these articles,

"clear days" in relation to the period of a notice means a period excluding

- the day when the notice is given or deemed to be given, and
- the day for which it is given or on which it is to take effect,

"the Commission" means the Charity Commissioners for England and Wales;

"the memorandum" means the memorandum of association of the Charity,

"officers" includes the Directors and the secretary,

"the seal" means the common seal of the Charity if it has one,

"secretary" means the secretary of the Charity or any other person appointed to perform the duties of the secretary of the Charity, including a joint, assistant or deputy secretary;

"the Directors" means the directors of the Charity The directors are Charity Trustees as defined by Section 97 of the Charities Act 1993,

"the United Kingdom" means Great Britain and Northern Ireland, and

words importing one gender shall include all genders, and the singular includes the plural and vice versa

Unless the context otherwise requires words or expressions contained in these articles have the same meaning as in the Act but excluding any statutory modification not in force when this constitution becomes binding on the Charity

Apart from the exception mentioned in the previous paragraph a reference to an Act of Parliament includes any statutory modification or re-enactment of it for the time being in force

Members.

- 2 (1) The subscribers to the memorandum are the first members of the Charity
- (2) Membership is open to other individuals or organisations who
 - (a) apply to the Charity in the form required by the Directors; and
 - (b) are approved by the Directors
- (3) (a) The Directors may only refuse an application for membership if, acting reasonably and properly, they consider it to be in the best interests of the Charity to refuse the application
- (b) The Directors must inform the applicant in writing of the reasons for the refusal within twenty-one days of the decision
- (c) The Directors must consider any written representations the applicant may make about the decision. The Directors' decision following any written representations must be notified to the applicant in writing but shall be final
- (4) Membership is not transferable to anyone else
- (5) The Directors must keep a register of names and addresses of the members

Article 2(5) - It is very important for the good administration of the Charity to keep the register of members up-to-date. Failure to do so can result in a number of problems, including serious difficulties with the calling of annual or extraordinary general meetings. It should also be remembered that s 356 of the Companies Act 1985 sets out certain requirements for making the register available to members of the Charity and to the public.

Classes of Membership.

- 3 (1) The Directors may establish classes of membership with different rights and obligations and shall record the rights and obligations in the register of members
- (2) The Directors may not directly or indirectly alter the rights or obligations attached to a class of membership
- (3) The rights attached to a class of membership may only be varied if
 - (a) three-quarters of the members of that class consent in writing to the variation, or
 - (b) a special resolution is passed at a separate general meeting of the members of that class agreeing to the variation
- (4) The provisions in these articles about general meetings shall apply to any meeting relating to the variation of the rights of any class of members

Article (5) - We provide guidance on meetings in our booklet *Charities and Meetings* (CC48), produced in association with ICSA (The Institute of Chartered Secretaries and Administrators)

Termination of Membership.

4 Membership is terminated if

- (1) the member dies or, if it is an organisation, ceases to exist,
- (2) the member resigns by written notice to the Charity unless, after the resignation, there would be less than two members,
- (3) any sum due from the member to the Charity is not paid in full within six months of it falling due,
- (4) the member is removed from membership by a resolution of the Directors that it is in the best interests of the Charity that his or her membership is terminated. A resolution to remove a member from membership may only be passed if
 - (a) the member has been given at least twenty-one days' notice in writing of the meeting of the Directors at which the resolution will be proposed and the reasons why it is to be proposed,
 - (b) the member or, at the option of the member, the member's representative (who need not be a member of the Charity) has been allowed to make representations to the meeting

General meetings.

- 5
 - (1) The Charity must hold its first annual general meeting within eighteen months after the date of its incorporation
 - (2) An annual general meeting must be held in each subsequent year and not more than fifteen months may elapse between successive annual general meetings
 - (3) All general meetings other than annual general meetings shall be called extraordinary general meetings
- 6 The Directors may call an extraordinary general meeting at any time

Notice of general meetings.

- 7
 - (1) The minimum periods of notice required to hold a general meeting of the Charity are
 - twenty-one clear days for an annual general meeting and an extraordinary general meeting called for the passing of a special resolution,
 - fourteen clear days for all other extraordinary general meetings
 - (2) A general meeting may be called by shorter notice if it is so agreed
 - in the case of an annual general meeting, by all the members entitled to attend and vote; and

Notes

Article 9(2) - Insert the figure for the quorum. This should be set with care. If it is too high, any absences may make it difficult to have a valid meeting. If it is too low, a small minority may be able to impose its views unreasonably. Note that article 10 sets out the procedure for dealing with situations where the meeting is inquorate.

Article 10(3) - Note that this provision permits the rescheduled meeting to proceed without a quorum being present within 15 minutes of the specified start time. It also means that the number of members present 15 minutes after the scheduled start of the meeting will form the quorum if the quorum required at Article 9(2) is not achieved.

- in the case of an extraordinary general meeting, by a majority in number of members having a right to attend and vote at the meeting who together hold not less than 95 percent of the total voting rights
 - (3) The notice must specify the date, time and place of the meeting and the general nature of the business to be transacted. If the meeting is to be an annual general meeting, the notice must say so.
 - (4) The notice must be given to all the members and to the Directors and auditors.
8. The proceedings at a meeting shall not be invalidated because a person who was entitled to receive notice of the meeting did not receive it because of an accidental omission by the Charity.

Proceedings at general meetings

- 9 (1) No business shall be transacted at any general meeting unless a quorum is present.
- (2) A quorum is
- [] members entitled to vote upon the business to be conducted at the meeting, or
 - one tenth of the total membership at the time
- whichever is the greater.
- (3) The authorised representative of a member organisation shall be counted in the quorum.
- 10 (1) If
- (a) a quorum is not present within half an hour from the time appointed for the meeting, or
 - (b) during a meeting a quorum ceases to be present,
- the meeting shall be adjourned to such time and place as the Directors shall determine.
- (2) The Directors must reconvene the meeting and must give at least seven clear days' notice of the reconvened meeting stating the date, time and place of the meeting.
- (3) If no quorum is present at the reconvened meeting within fifteen minutes of the time specified for the start of the meeting, the members present at that time shall constitute the quorum for that meeting.
- 11 (1) General meetings shall be chaired by the person who has been appointed to chair meetings of the Directors.

Notes

Article 12 - This is a discretionary power for the members to adjourn a quorate meeting. This differs from the adjournment provisions in article 10 which are not discretionary and must be used where a general meeting is not quorate.

Article 13 - This sets out how votes may be taken. A poll is a formal count of votes on a resolution. It can be useful where a show of hands is inconclusive. It is also sensible where the votes of certain categories of member count for more than those of others and where there is a concern that this would not be recognised in a show of hands where the result is close.

- (2) If there is no such person or he or she is not present within fifteen minutes of the time appointed for the meeting a Director nominated by the Directors shall chair the meeting.
 - (3) If there is only one Director present and willing to act, he or she shall chair the meeting.
 - (4) If no Director is present and willing to chair the meeting within fifteen minutes after the time appointed for holding it, the members present and entitled to vote must choose one of their number to chair the meeting.
- 12 (1) The members present at a meeting may resolve by ordinary resolution that the meeting shall be adjourned.
- (2) The person who is chairing the meeting must decide the date, time and place at which the meeting is to be reconvened unless those details are specified in the resolution.
 - (3) No business shall be conducted at a reconvened meeting unless it could properly have been conducted at the meeting had the adjournment not taken place.
 - (4) If a meeting is adjourned by a resolution of the members for more than seven days, at least seven clear days' notice shall be given of the reconvened meeting stating the date, time and place of the meeting.
- 13 (1) Any vote at a meeting shall be decided by a show of hands unless before, or on the declaration of the result of, the show of hands a poll is demanded.
- (a) by the person chairing the meeting, or
 - (b) by at least two members having the right to vote at the meeting, or
 - (c) by a member or members representing not less than one-tenth of the total voting rights of all the members having the right to vote at the meeting.
- (2) (a) The declaration by the person who is chairing the meeting of the result of a vote shall be conclusive unless a poll is demanded.
- (b) The result of the vote must be recorded in the minutes of the Charity but the number or proportion of votes cast need not be recorded.
- (3) (a) A demand for a poll may be withdrawn, before the poll is taken, but only with the consent of the person who is chairing the meeting.
- (b) If the demand for a poll is withdrawn the demand shall not invalidate the result of a show of hands declared before the demand was made.

Notes

Article 13(5)(c) - Where it is decided that a poll is to take place in these circumstances after a general meeting, all the members of the Charity are entitled to vote

- (4) (a) A poll must be taken as the person who is chairing the meeting directs, who may appoint scrutineers (who need not be members) and who may fix a time and place for declaring the results of the poll
- (b) The result of the poll shall be deemed to be the resolution of the meeting at which the poll is demanded
- (5) (a) A poll demanded on the election of a person to chair a meeting or on a question of adjournment must be taken immediately
- (b) A poll demanded on any other question must be taken either immediately or at such time and place as the person who is chairing the meeting directs
- (c) The poll must be taken within thirty days after it has been demanded
- (d) If the poll is not taken immediately at least seven clear days' notice shall be given specifying the time and place at which the poll is to be taken
- (e) If a poll is demanded the meeting may continue to deal with any other business that may be conducted at the meeting

14 If there is an equality of votes, whether on a show of hands or on a poll, the person who is chairing the meeting shall have a casting vote in addition to any other vote he or she may have

15 A resolution in writing signed by each member (or in the case of a member that is an organisation, by its authorised representative) who would have been entitled to vote upon it had it been proposed at a general meeting shall be effective. It may comprise several copies each signed by or on behalf of one or more members

Votes of members.

16 (1) Subject to Articles 3 and 14 and the next paragraph, every member, whether an individual or an organisation shall have one vote

(2) No member shall be entitled to vote at any general meeting or at any adjourned meeting if he or she owes any money to the Charity

17 Any objection to the qualification of any voter must be raised at the meeting at which the vote is tendered and the decision of the person who is chairing the meeting shall be final

18 (1) Any organisation that is a member of the Charity may nominate any person to act as its representative at any meeting of the Charity

(2) The organisation must give written notice to the Charity of the name of its representative. The nominee shall not be entitled to represent the organisation at any meeting unless the notice has been received by the Charity. The nominee may continue to represent the organisation until written notice to the contrary is received by the Charity

Notes

Article 19(1) - By "natural person" we mean a human being rather than a company which can in some circumstances be regarded as a "person"

- (3) Any notice given to the Charity will be conclusive evidence that the nominee is entitled to represent the organisation or that his or her authority has been revoked. The Charity shall not be required to consider whether the nominee has been properly appointed by the organisation

Directors.

- 19 (1) A Director must be a natural person aged 18 years or older
 - (2) No one may be appointed a Director if he or she would be disqualified from acting under the provisions of Article 31
- 20 The number of Directors shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum
- 21 The first Directors shall be those persons notified to Companies House as the first directors of the Charity
- 22 A Director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the Directors

Powers of Directors.

- 23 (1) The Directors shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the memorandum, these articles or any special resolution
 - (2) No alteration of the memorandum or these articles or any special resolution shall have retrospective effect to invalidate any prior act of the Directors
 - (3) Any meeting of Directors at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Directors

Retirement.

- 24 At the first annual general meeting all the Directors must retire from office unless by the close of the meeting the members have failed to elect sufficient Directors to hold a quorate meeting of the Directors. At each subsequent annual general meeting one-third of the Directors or, if their number is not three or a multiple of three, the number nearest to one third must retire from office. If there is only one Director he or she must retire
- 25 (1) The Directors to retire by rotation shall be those who have been longest in office since their last appointment. If any Directors became or were appointed Directors on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot

Article 27 - Our publication *Finding New Trustees What charities need to know* (CC30) provides guidance on effective methods of recruiting new Charity Trustees or directors and of familiarising them with the Charity

Article 27(2)(c) - Certain details of newly appointed Directors must be sent to Companies House on Form 288. This includes details of current and any former name, address, occupation, other directorships and consent to act

- (2) If a Director is required to retire at an annual general meeting by a provision of these articles the retirement shall take effect upon the conclusion of the meeting.

The Appointment of Directors.

26 The Charity may by ordinary resolution

- appoint a person who is willing to act to be a Director, and
- determine the rotation in which any additional Directors are to retire

27 No person other than a Director retiring by rotation may be appointed a Director at any general meeting unless

- (1) he or she is recommended for re-election by the Directors, or
- (2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the Charity is given a notice that
 - (a) is signed by a member entitled to vote at the meeting,
 - (b) states the member's intention to propose the appointment of a person as a Director,
 - (c) contains the details that, if the person were to be appointed, the Charity would have to file at Companies House, and
 - (d) is signed by the person who is to be proposed to show his or her willingness to be appointed

28 All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a Director other than a Director who is to retire by rotation

29 (1) The Directors may appoint a person who is willing to act to be a Director

- (2) A Director appointed by a resolution of the other Directors must retire at the next annual general meeting and must not be taken into account in determining the Directors who are to retire by rotation.

30 The appointment of a Director, whether by the Charity in general meeting or by the other Directors, must not cause the number of Directors to exceed any number fixed as the maximum number of Directors

Disqualification and removal of Directors.

31 A Director shall cease to hold office if he or she

- (1) ceases to be a Director by virtue of any provision in the Act or is prohibited by law from being a director,

Notes

Article 31(2) - Our publication *Finding New Trustees What charities need to know* (CC30) explains what section 72 of this Act covers. In very broad terms, someone who has been convicted of offences involving deception or fraud, or who is an undischarged bankrupt or who has been removed from office as a Charity Trustee by us will be disqualified from acting as a Director.

Article 33 - We provide guidance on meetings in our booklet *Charities and Meetings* (CC48).

- (2) is disqualified from acting as a Trustee by virtue of section 72 of the Charities Act 1993 (or any statutory re-enactment or modification of that provision),
- (3) ceases to be a member of the Charity,
- (4) becomes incapable by reason of mental disorder, illness or injury of managing and administering his or her own affairs,
- (5) resigns as a Director by notice to the Charity (but only if at least two Directors will remain in office when the notice of resignation is to take effect), or
- (6) is absent without the permission of the Directors from all their meetings held within a period of six consecutive months and the Directors resolve that his or her office be vacated.

Directors' remuneration.

32 The Directors must not be paid any remuneration unless it is authorised by clause 5 of the Memorandum.

Proceedings of Directors.

- 33 (1) The Directors may regulate their proceedings as they think fit, subject to the provisions of the articles.
- (2) Any Director may call a meeting of the Directors.
 - (3) The secretary must call a meeting of the Directors if requested to do so by a Director.
 - (4) Questions arising at a meeting shall be decided by a majority of votes.
 - (5) In the case of an equality of votes, the person who chairs the meeting shall have a second or casting vote.
- 34 (1) No decision may be made by a meeting of the Directors unless a quorum is present at the time the decision is purported to be made.
- (2) The quorum shall be two or the number nearest to one third of total number of Directors, whichever is the greater, or such larger number as may be decided from time to time by the Directors.
 - (3) A Director shall not be counted in the quorum present when any decision is made about a matter upon which that Director is not entitled to vote.
- 35 If the number of Directors is less than the number fixed as the quorum, the continuing Directors or Director may act only for the purpose of filling vacancies or of calling a general meeting.

- 36 (1) The Directors shall appoint a Director to chair their meetings and may at any time revoke such appointment.
- (2) If no-one has been appointed to chair meetings of the Directors or if the person appointed is unwilling to preside or is not present within ten minutes after the time appointed for the meeting, the Directors present may appoint one of their number to chair that meeting.
- (3) The person appointed to chair meetings of the Directors shall have no functions or powers except those conferred by these articles or delegated to him or her by the Directors
- 37 (1) A resolution in writing signed by all the Directors entitled to receive notice of a meeting of Directors or of a committee of Directors and to vote upon the resolution shall be as valid and effectual as if it had been passed at a meeting of the Directors or (as the case may be) a committee of Directors duly convened and held
- (2) The resolution in writing may comprise several documents containing the text of the resolution in like form each signed by one or more Directors

Delegation.

- 38 (1) The Directors may delegate any of their powers or functions to a committee of two or more Directors but the terms of any delegation must be recorded in the minute book
- (2) The Directors may impose conditions when delegating, including the conditions that
- the relevant powers are to be exercised exclusively by the committee to whom they delegate,
 - no expenditure may be incurred on behalf of the Charity except in accordance with a budget previously agreed with the Directors
- (3) The Directors may revoke or alter a delegation
- (4) All acts and proceedings of any committees must be fully and promptly reported to the Directors
- 39 A Director must absent himself or herself from any discussions of the Directors in which it is possible that a conflict will arise between his or her duty to act solely in the interests of the Charity and any personal interest (including but not limited to any personal financial interest).
- 40 (1) Subject to paragraph 40(2), all acts done by a meeting of Directors, or of a committee of Directors, shall be valid notwithstanding the participation in any vote of a Director
- who was disqualified from holding office,

Article 42 - Using the power to make rules at article 50, the Directors can decide in what format the minutes should be kept and how to validate them

Article 43 - The Statement of Recommended Practice for Charities is available on our website, or in hard copy, from the publishers CCH at £15 per copy. Their customer services number is 0870 777 2906

- who had previously retired or who had been obliged by the constitution to vacate office,
- who was not entitled to vote on the matter, whether by reason of a conflict of interest or otherwise,

if without

- the vote of that Director; and
- that Director being counted in the quorum,

the decision has been made by a majority of the Directors at a quorate meeting

(2) Paragraph 40(1) does not permit a Director to keep any benefit that may be conferred upon him or her by a resolution of the Directors or of a committee of Directors if, but for paragraph 40(1), the resolution would have been void, or if the Director has not complied with article 39

Seal.

41 If the Charity has a seal it must only be used by the authority of the Directors or of a committee of Directors authorised by the Directors. The Directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be signed by a Director and by the secretary or by a second Director

Minutes.

42 The Directors must keep minutes of all

- (1) appointments of officers made by the Directors,
- (2) proceedings at meetings of the Charity,
- (3) meetings of the Directors and committees of Directors including
 - the names of the Directors present at the meeting,
 - the decisions made at the meetings, and
 - where appropriate the reasons for the decisions

Accounts.

43 (1) The Directors must prepare for each financial year accounts as required by section 226 (or, if applicable, section 227) of the Act. The accounts must be prepared to show a true and fair view and follow accounting standards issued or adopted by the Accounting Standards Board or its successors and adhere to the recommendations of applicable Statements of Recommended Practice

Notes

Article 44 – Guidance available on our website sets out the key accounting requirements for Charities. All Charities with incomes over £10k must send accounts, Annual Report and Annual Return to us within 10 months of the end of the financial year.

Article 44 (1) (c) - The annual return provides a summary of key financial data and is used by us for monitoring purposes to detect issues which might require our attention or guidance.

- (2) The Directors must keep accounting records as required by sections 221 and 222 of the Act.

Annual Report and Return and Register of Charities.

- 44 (1) The Directors must comply with the requirements of the Charities Act 1993 with regard to
 - (a) the transmission of the statements of account to the Charity,
 - (b) the preparation of an annual report and its transmission to the Commission,
 - (c) the preparation of an annual return and its transmission to the Commission.
- (2) The Directors must notify the Commission promptly of any changes to the Charity's entry on the Central Register of Charities.
- 45 Any notice to be given to or by any person pursuant to the articles
 - (1) must be in writing, or
 - (2) must be given using electronic communications.
- 46 (1) The Charity may give any notice to a member either
 - (a) personally, or
 - (b) by sending it by post in a prepaid envelope addressed to the member at his or her address, or
 - (c) by leaving it at the address of the member, or
 - (d) by giving it using electronic communications to the member's address.
- (2) A member who does not register an address with the Charity or who registers only a postal address that is not within the United Kingdom shall not be entitled to receive any notice from the Charity.
- 47 A member present in person at any meeting of the Charity shall be deemed to have received notice of the meeting and of the purposes for which it was called.
- 48 (1) Proof that an envelope containing a notice was properly addressed, prepaid and posted shall be conclusive evidence that the notice was given.
- (2) Proof that a notice contained in an electronic communication was sent in accordance with guidance issued by the Institute of Chartered Secretaries and Administrators shall be conclusive evidence that the notice was given.
- (3) A notice shall be deemed to be given.

Notes

Article 49 - This provision is about the extent to which the directors and other officers of the company should be protected ("indemnified") from liability it reflects rules which came in on 6 April 2005 as a modification of existing company law, and provides four different approaches to choose from. This can be a complex issue and we have provided further information about it in our website guidance "The Companies (Audit, Investigations and Community Enterprise) Act 2004: Company Officer, Director and Auditor Indemnity". It may be helpful to consult your own legal advisers about which approach is best for your Charity.

The options here cater for the needs of most Charities. The main differences are to do with whether the company wishes to indemnify its directors and officers in individual cases, or whether this protection should be a right to which they are automatically entitled. Note that none of these options gives the company the power to grant a blanket indemnity to its officers – they are all limited to what is allowed by law and can only be exercised in the interests of the Charity.

After considering the bullet points below, choose one option and delete the others.

Option 1A gives the company the option to indemnify directors in any circumstances permitted by section 309A of the Companies Act 1985. It does not confer any right to an indemnity. This option does not explicitly cover officers other than directors, but the general law implies an ability to indemnify them.

Option 1B is similar to Option 1A but it explicitly includes officers as well as directors.

Option 2 enables the company to provide a right to an indemnity for directors and auditors. A power to indemnify other officers may be implied.

Option 3 enables the company to confer on all officers the right to the limited indemnity permissible before 6 April 2005.

(a) 48 hours after the envelope containing it was posted, or

(b) in the case of an electronic communication, 48 hours after it was sent

Indemnity.

Option 1A

49 The Charity may indemnify any Director against any liability incurred by him or her in that capacity, to the extent permitted by section 309A of the Companies Act 1985

Option 1B

49 The Charity may indemnify any Director, Auditor, Reporting Accountant, or other officer of the Charity against any liability incurred by him or her in that capacity in the case of a Director, to the extent permitted by section 309A of the Companies Act 1985, in the case of an Auditor, to the extent permitted by section 310 of that Act

Option 2

49 The Charity shall indemnify any Director or Auditor of the Charity against any liability incurred by him or her in that capacity in the case of a Director, to the extent permitted by section 309A of the Companies Act 1985, in the case of an Auditor, to the extent permitted by section 310 of that Act

Option 3

49 The Charity shall indemnify every Director, Auditor, Reporting Accountant, or other officer of the Charity against any liability incurred in successfully defending legal proceedings in that capacity, or in connection with any application in which relief is granted by the court from liability for negligence, default, or breach of duty or breach of trust in relation to the Charity

Rules.

50 (1) The Directors may from time to time make such reasonable and proper rules or bye laws as they may deem necessary or expedient for the proper conduct and management of the Charity

(2) The bye laws may regulate the following matters but are not restricted to them

(a) the admission of members of the Charity (including the admission of organisations to membership) and the rights and privileges of such members, and the entrance fees, subscriptions and other fees or payments to be made by members,

(b) the conduct of members of the Charity in relation to one another, and to the Charity's employees and volunteers,

Notes

- (c) the setting aside of the whole or any part or parts of the Charity's premises at any particular time or times or for any particular purpose or purposes,
 - (d) the procedure at general meetings and meetings of the Directors in so far as such procedure is not regulated by the Act or by these Articles,
 - (e) generally, all such matters as are commonly the subject matter of company rules
- (3) The Charity in general meeting has the power to alter, add to or repeal the rules or bye laws
- (4) The Directors must adopt such means as they think sufficient to bring the rules and bye laws to the notice of members of the Charity
- (5) The rules or bye laws, shall be binding on all members of the Charity No rule or bye law shall be inconsistent with, or shall affect or repeal anything contained in, the memorandum or the articles

Signatures, Names and Addresses of Subscribers

Stamford STEVEN ROGER BARRIBALL
145 TOPSHAM ROAD, EXETER, DEVON, EX2 4RE
John Cox 30 PARK LANE, PINHOE,
EXETER EX4 9HL
Chris Bruce CHLOE BRUCE 10NA 28, Coleridge Rd
OTTERY ST. MARY EX11 1TD

Dated

7 November 2007

A witness must be someone who is not related to any of the signatories but who is acquainted with them. The witness must be over 18

Witness to the above Signatures



Name

JAMES EVANS

Address

SENATE COURT, SOUTHERN HAY
GARDENS, EXETER EX1 1NT

Occupation:

SOLICITOR