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COMPANIES FORM No. 395

Particulars of a mortgage or charge

LTSB
£10
016881

395

A fee of £10 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

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

For official use Company number

[S I I]

3025072

CHFP025
Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

Name of company

*insert full name of Company

* PRESTIGE CARE LIMITED

Date of creation of the charge

6 SEPTEMBER 2001

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

2
LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES.

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

G
THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
SECURITY DOCUMENTATION TEAM, SPECIALIST FUNCTION UNIT, SUPPORT SERVICES DIVISION, 1ST FLOOR, 2 ROBERTSON AVENUE, EDINBURGH,
Postcode EH11 1PZ

Presentor's name address and reference (if any):

Nabarro Nathanson
DX 712550
SHEFFIELD 20

For official Use
Mortgage Section

Post room



A04 *A12FL3ZF* 0606
COMPANIES HOUSE 11/09/01

Time critical reference

See rider attached.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Not Applicable

Signed

Date 6 September 2001

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

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, 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,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.
- 5 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

LEGAL CHARGE

1. By way of Legal Mortgage over all the freehold property together with the sheltered accommodation in the course of construction situate on the North-East side of Lytton Street, Middlebrough ("the Property") registered at H M Land Registry under title number CE105043
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 Charge.
5. By way of floating charge over all unattached plant machinery chattels and goods now or at any time after the date of this charge on or in or used in connection with the Property.
6. By way of legal assignment of 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.

FILE COPY



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

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

COMPANY No. 03025072

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th SEPTEMBER 2001 AND CREATED BY PRESTIGE CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th SEPTEMBER 2001 .



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

A handwritten signature in the bottom left corner of the page.