

Particulars of a mortgage or charge**395**

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

*insert full name
of company

To the Registrar of Companies

For official use

Company number

[156]

346 2

Name of company

* BRYANT HOMES SOUTHERN LIMITED

Date of creation of the charge

4th DECEMBER 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FOUR MILLION THREE HUNDRED AND FIFTY THOUSAND POUNDS (£4,350,000-00)

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

THE SECRETARY OF STATE FOR HEALTH
RICHMOND HOUSE
79 WHITEHALL
LONDON. SW1A 2NS

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

Bevan Ashford
35 Colston Avenue
Bristol
BS1 4TT

Ref: KAM/S001-581

Time critical reference

For official use
Mortgage Section

Post room



A07 *AN6P6C1B* 493
COMPANIES HOUSE 11/12/98

COMPANIES HOUSE 08/12/98

Short particulars of all the property mortgaged or charged

All that Freehold land and premises known as Winford Orthopaedic Hospital Winford North Somerset and being more particularly comprised in the Transfer dated 4th December 1998 between the Company and the Chargee.

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)

N/A

Signed

Date 4th December 1998

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

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00346732

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th DECEMBER 1998 AND CREATED BY BRYANT HOMES SOUTHERN LIMITED FOR SECURING £4,350,000 DUE FROM THE COMPANY TO THE SECRETARY OF STATE FOR HEALTH WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th DECEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1998.

A handwritten signature in dark ink, appearing to read 'A. J. Wakeham', written over the printed name.

A. J. WAKEHAM

for the Registrar of Companies

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C O M P A N I E S H O U S E