M

Please do not write in this margin **COMPANIES FORM No. 395**

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



395

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

Company number
 872566

Name of company

THE ABBEYFIELD BRISTOL SOCIETY

Limited

Date of creation of the charge

2ND NOVEMBER 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

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.

Short particulars of all the property mortgaged or charged

222 REDLAND ROAD, REDLAND, AVON

TITLE NO. AV 30730

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 13 42

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM 81 3PF For official use Mortgage section



Time critical reference

Page 1

Particulars as to commission, allowance or discount

Please do not write in this margin

FOR BARCLAYS BANK PLC

Signed

Date

-37711.00

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

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





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00872566

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 2nd NOVEMBER 1995 AND CREATED BY ABBEYFIELD BRISTOL SOCIETY LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th NOVEMBER 1995.

M. IKRAM DAR.

for the Registrar of Companies

16/V

