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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

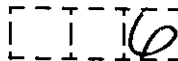
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number



943 228

Name of company

* insert full name
of company

* THE SUE RYDER FOUNDATION LTD

Date of creation of the charge

30 NOVEMBER 1995

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

STANDARD SECURITY

Amount secured by the charge

£ 4, 5 9 4 . 5 3

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

THE BORDERS REGIONAL COUNCIL
REGIONAL HEADQUARTERS, NEWTOWN ST
BOSWELLS, MELROSE Postcode TD6 0SA

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

THE BORDERS
REGIONAL COUNCIL
(AS ABOVE).

REF: SW1038J/EM

Time critical reference

For official Use

Mortgage Section

Post room



PMO *P4204HHL* 336
COMPANIES HOUSE 20/12/95

Short particulars of all the property charged

SUE RYDER HOME, MARCHMONT
HOUSE, GREENLAW, BERWICKSHIRE

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)

NONE

Signed *Ann-cullach* Date 19-12-95

On behalf of ~~company~~ [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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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COMPANIES FORM No. 398

398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

Company number

943 228

Name of company

* THE SUE RYDER FOUNDATION LTD

I EUAN RUSSELL McCULLOCH,
SOLICITOR

of THE BORDERS REGIONAL COUNCIL,
REGIONAL HEADQUARTERS,
NEWTOWN ST BOSWELLS,
MELROSE TD6 0SA

certify that the charge^s CREATED BY THE SUE RYDER
FOUNDATION LIMITED IN FAVOUR OF THE
BORDERS REGIONAL COUNCIL AND DATED 27
SEPTEMBER AND 19 OCTOBER 1995
of which a true copy is annexed to this form was presented for registration on 30-11-95

in [Scotland] ~~[Northern Ireland]~~

^s give date and
parties to charge

[†] delete as
appropriate

Signed E R McCulloch

Date 19 - 12 - 95

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

THE BORDERS
REGIONAL COUNCIL
(AS ABOVE).

REF:- SW1038J/
EM

For official Use

Mortgage Section

Post room



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 30th NOVEMBER 1995 AND CREATED BY THE SUE RYDER FOUNDATION LTD FOR SECURING £4,594.53 DUE OR TO BECOME DUE FROM THE COMPANY TO THE BORDERS REGIONAL COUNCIL WAS REGISTERED PURSUANT TO CHAPTER I PART XII OF THE COMPANIES ACT 1985, ON THE 20th DECEMBER 1995

GIVEN AT COMPANIES HOUSE, CARDIFF ON THE 21st DECEMBER 1995.

COMPANY No. 943228

N. S. Berkley

N. S. BERKLEY

FOR THE REGISTRAR OF COMPANIES

C.69 D (Rev)