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COMPANIES FORM No. 395

Particulars of a mortgage or 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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

MS74C
[] [] [] []

1598859

Name of company

* SYCAMORE RISE LIMITED

Date of creation of the charge

17TH AUGUST 1990

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

THE DEBENTURE

Amount secured by the mortgage or charge

SECURING ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME
TO TIME ACCRUING DUE ON ANY ACCOUNT WHATSOEVER

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND CENTRAL BANKING
SERVICES 1 WESTER HAILES CENTRE EDINBURGH

Postcode EH14 2ST

24/8
Presentor's name address and
reference (if any):
MESSRS DONALD RACE & NEWTON
SOLICITORS
59 ALBERT ROAD
COLNE
LANCASHIRE BB8 0BX

Ref: B/Sycamore

Time critical reference

For official Use
Mortgage Section

REGISTERED

3 SEP 1990

Post room

Fax Recd
COMPANIES HQ

3.9.90

Short particulars of all the property mortgaged or charged

SYCAMORE RISE RESIDENTIAL HOME HILL LAKE COLNE
LANCASHIRE AND FERNHILL RESIDENTIAL HOME 147 MANCHESTER
ROAD BURNLEY LANCASHIRE

Please do not
write in
this margin

Please complete
legibly, preferably
in black type,
bold block letters

Particulars as to commission allowance or discount (note 3)

Signed

Donald R. Newton

Date 20TH AUGUST 1990

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.

'90 09/03 11:00

2 0282 869579

D RACE NEWTON

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All the undertaking and all property and assets uncalled capital goodwill
fixed and floating charges over all plant and machinery.

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 17th AUGUST 1990
and created by SYCAMORE RISE LIMITED

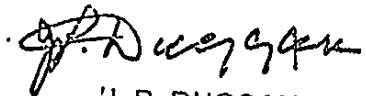
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 5th SEPTEMBER 1990

No. 1598899


J. P. DUGGAN
an authorised officer

C.69a

Bx

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