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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395<sup>NM</sup>

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

Name of company

18

1855768

\* GLCC Limited

Date of creation of the charge

6th December 2001

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All sums of money owed and all facilities or obligations to be carried out to the Bank of Scotland at any time and from time to time by GLCC Limited:

- (i) they arise before or after the Bank of Scotland has demanded they be repaid or carried out;
- (ii) they are owed or to be carried out immediately or only after a stated event has occurred;
- (iii) GLCC Limited owes or is to carry them out on its own or jointly with any other persons;
- (iv) GLCC Limited owes or is to carry them out on its own account or as a guarantor for other persons;

together with interest upon them and expenses relating to them

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

The Governor & Company of the Bank of Scotland, Security Documentation Team, Specialist Function Unit, Support Services, 1st Floor 2 Robertson Avenue, Edinburgh

Postcode EH11 1PZ

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

Underwood & Co  
40 Welbeck Street  
London W1M 8LN  
DX 9074 West End

LMM 6 1245

Time critical reference

For official use  
Mortgage section

Post room



A41  
COMPANIES HOUSE

0809  
12/12/01

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

See attached

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 6th December 2001

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.

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## PARTICULARS OF MORTGAGE OR CHARGE

Name of Company: GLCC Limited  
Number of Company: 1855768

### SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS

Contained in a Legal Mortgage in favour of Bank of Scotland dated 6<sup>th</sup> December 2001

#### Charges

1. by way of legal mortgage over all that freehold property known as land on the west side of Campbell Park Road Jarrow known as Bedewell Grange Rest Home ("the Property") registered at HM Land Registry under title number TY18090
2. by way of fixed charge over all buildings and other structures on, and items fixed to, the Property;
3. by way of fixed legal 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 Mortgage;
5. by way of floating charge over all unattached plant, machinery, chattels and goods now or at any time after the date of this Legal Mortgage on or in or used in connection with the Property;
6. by way of legal assignment 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.

#### Restrictions on charges and disposals

1. The Company may not without the prior written consent of the Bank create or attempt to create or allow to be created or to exist (whether by a specific agreement imposed by rule of law or Act or Parliament) any charge or lien of any kind over the Property.
2. The Company may not without the prior written consent of the Bank or anyone else who is the proprietor of this Mortgage sell, transfer, lease or otherwise dispose of all or any part of the Property, whether at law or in equity.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01855768

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th DECEMBER 2001 AND CREATED BY GLCC LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th DECEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th DECEMBER 2001.

Handwritten initials: DT 80



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —