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COMPANIES FORM No:395

**Particulars of a mortgage or charge**Royal bk  
of Scot £50.00  
025763**395**Please do not write  
in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies



Company number

01855768

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

Name of Company

Golcare Limited

\* Insert full name  
of company

Date of creation of the charge

3 April 2000

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

Mortgage of Building Contract

Amount secured by the mortgage or charge

All monies owing pursuant to a facility letter of the chargee to the company dated 7 June 1999 and any renewal or extension or variation thereof.

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

Credit Suisse First Boston

5 Cabot Square London

Postcode

E14 4QR

Presenter's name address and  
reference (if any):Dibb Lupton Alsop  
101 Barbirolli Square  
MANCHESTER  
M2 3DL  
LMB/BB/MBC395/D3848For official use  
Mortgage Section

Post room

JMA  
COMPANIES HOUSE

\*J1MHKPGC\*

0301  
07/04/00

Time critical reference

The full benefit and advantage of a building contract in form IFC 98 for the carrying out of the works dated 24 January 2000 and entered into between (1) the Company and (2) J & W Lowry Limited together with the benefit of a performance bond provided by Barclays Bank Plc dated 21 March 2000.

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

Nil.

Date \_\_\_\_\_

6.4.00

$\tau$  delete as appropriate

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 despatched 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. 01855768

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE OF BUILDING CONTRACT DATED THE 3rd APRIL 2000 AND CREATED BY GOLCARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CREDIT SUISSE FIRST BOSTON PURSUANT TO A FACILITY LETTER DATED 7TH JUNE 1999 AND ANY RENEWAL OR EXTENTION OR VARIATION THEREOF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th APRIL 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

HC026