# M

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

\* insert full name of company

#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

395

\*AV62XF0P\* 326

COMPANIES HOUSE 22/09/95

Who would be a first him become a for in

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies	For official use Company number
	1968864
Name of company	<u> </u>
* PAGESWITCH LIMITED	
Date of creation of the charge	·
21st September 1995	
Description of the instrument (if any) cr	reating or evidencing the charge (note 2)
Legal Charge	
Amount secured by the mortgage or charge	
All sums due and owing from time to time	
Names and addresses of the mortgagees or persons entitled to the charge	
Bank of Scotland	
Queen Square House 15 Q	Queen Square Brighton East Sussex
	Postcode BN1 3FD
<u> </u>	E
Presentor's name address and reference (if any):	For official Use  Mortgage Section Post room
Woolley Bevis & Diplock	

Time critical reference

East Sussex BN1 1HY

Brighton

Ref: MD

15 Prince Albert Street

Page 1

By way of Legal Mortgage the property known as Ashwood Nursing Home (formerly Fir Tree Bank) Burwash Etchingham East Sussex ("the Property") By way of a fixed Charge all the buildings and other structures on and items fixed to the Property

Please complete

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By way of Fixed Charge any goodwill relating to the Property or the business or undertaking conducted at the Property.

legibly, preferably in black type, or bold block lettering

By way of Fixed Charge all plant machinery and other items affixed to and forming part of the Property on or at any time after the date of the Legal Charge By way of assignment any rental sums together with the benefit of all rights and remedies of the Company relating to them By way of Fixed Charge the proceeds of any claim made under any insurance

policy relating to any of the property charged under the Legal Charge By way of Floating Charge all unattached plant machinery chattels and goods now or

at any time after the date of the Legal Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

Particulars as to commission allowance or discount (note 3)

Date 21st September 1995

On behalf of [company][mortgagee/chargee]†

1 delete as appropriate

#### **Notes**

- 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.
- 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
  - (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**



## OF A MORTGAGE OR CHARGE

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

COMPANY No. 01968864

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st SEPTEMBER 1995 AND CREATED BY PAGESWITCH 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 22nd SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th SEPTEMBER 1995 .

PETER C NASH

for the Registrar of Companies

Port 25/9

