

# M

## COMPANIES FORM No. 403a

### Declaration of satisfaction in full or in part of mortgage or charge

# 403a

CHA 116

Please do not  
write in  
this margin

Pursuant to section 403(1) 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

63

02003672

Name of company

\* PH Homes Limited (formerly known as Quality Care Homes Limited)

I, Graham Nicholas Elliott  
of 145 Cannon Street, London EC4N 5BP

† Delete as  
appropriate

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

[a director] ~~[the secretary]~~ ~~[the company clerk]~~ ~~[the administrative receiver]~~ † of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in **(full)** ~~(part)~~ ‡

Date and Description of charge ‡ 31/10/96 Legal Mortgage

Date of Registration § 09/11/96

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Yorkshire Bank PLC  
(Company No: 00117413) whose registered office is at 20 Merrion Way, Leeds  
LS2 8N2

Short particulars of property charged ¶ Bryden Court, Galsworthy Road, South Shields

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at

Arnheim & Co.  
No 1 London Bridge  
London SE1 9QL

Declarant to sign below

the 9th day of November 1996

one thousand nine hundred and ninety six  
before me Alfred A J Hladik

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

Simmons & Simmons  
21 Wilson Street  
London  
EC2M 2TX

1/U03225/JD/MWWD D1-172478

For official use  
Mortgage section

Post room



N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

02003672

# REGISTER of Charges, Memoranda of PH HOMES LIMITED

(1) Date of Registration	(2) Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
CHARGE: 53 09/11/1996		31/10/96 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER	PROPERTY K/A BRYDEN COURT GALSWORTHY ROAD SOUTH SHIELDS THE GOODWILL OF ALL BUSINESSES THE BENEFIT OF ALL LICENCES, FIXTURES, FITTINGS, PLANT AND MACHINERY FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT	YORKSHIRE BANK PLC

# Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series						(14) Amount or rate of per cent of the Commission Allowance or Discount	(15) Memoranda of Satisfaction		(16) Receiver or Manager	
(8) Total amount secured by a series of Debentures <b>£</b>	(9) Dates and amounts of each issue of the series		(10) Dates of the resolutions authorising the issue of the series	(11) Date of the covering deed	(12) General description of the property charged	(13) Names of the Trustees for the Debenture Holders	Amount <b>£</b>	Nature	Name and date of Appointment	Date of ceasing to act
	Date	Amount <b>£</b>					17/ 4/98	FULLY		