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Companies Form No. 395

## Particulars of a mortgage or charge

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**395**Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

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Company number

2003672

Please complete  
legibly,  
preferably in,  
black type, or  
bold block  
lettering  
\* Insert full name  
of company

Name of company

\* QUALITY CARE HOMES PLC

(the "Company")

Date of creation of the charge

22ND NOVEMBER 1996

Description of the instrument creating or evidencing the charge

CHARGE OVER A DEPOSIT HELD BY YORKSHIRE BANK PLC (OWN ACCOUNT)

Amount secured by the mortgage or charge

All sums of money which the Company may now or at any time in the future owe to Yorkshire Bank PLC (the "Bank") and all liabilities which the Company may now or at any time in the future owe to the Bank.

The sums of money and liabilities referred to above shall include:-

- sums and liabilities due or owing by the Company alone and/or jointly with any other person
- sums and liabilities owed as guarantor, indemnifier or security giver for any other person
- sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank
- sums and liabilities owed by the Company to another person, the rights to which have been transferred to the Bank
- sums and liabilities owed on current or any other account

and also including

- interest at the applicable rate or rates the Bank agrees with the Company from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Company for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Company in respect of any other sum of money or liability, in all circumstances computed and compounded as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgment is obtained by the Bank
- banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank in exercising the Bank's rights under the Charge calculated as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time

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

YORKSHIRE BANK PLC whose registered office is at

20 Merrion Way, LEEDS, West Yorkshire

Postcode

LS2 8NZ

Presentor's name address and  
reference (if any):Booth & Co.  
Sovereign House  
South Parade  
Leeds

Ref: LS1 1HQ (RPEB/JXD)

Time critical reference

For Official Use  
Mortgage Section

Post Room



Short particulars of all the property mortgaged or charged

The Company charges by way of fixed charge to the Bank the balance for the time being standing to the credit of the following account:

Yorkshire Bank PLC:

Branch Address: Teesside Business Banking Centre, High Street Chambers  
Finkle Street, Stockton on Tees, Cleveland TS18 1AR  
Type of account: Deposit  
Account Name: Quality Care Homes PLC  
Account Number: 15754170

Please do not  
write in  
this margin.

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

Signed *Booth & Co.*

Date 26th November 1996

On behalf of ~~XXXXXX~~ (company) (chargee) †

delete as  
appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02003672

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER A DEPOSIT (OWN ACCOUNT) DATED THE 22nd NOVEMBER 1996 AND CREATED BY QUALITY CARE HOMES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 1996.

M. IKRAM DAR.

for the Registrar of Companies

PS  
28.11

