

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

12

2006031

Name of company

* ESKGROVE HEALTHCARE LIMITED

Date of creation of the charge

5th MAY 1995

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

STANDARD SECURITY

Amount secured by the mortgage or charge

All sums of principal, interest and charges due at the date of creation or to become due after the date of creation to The Royal Bank of Scotland plc. whether as principal or surety.

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

The Royal Bank of Scotland plc., having its registered office at
36 St. Andrew Square, Edinburgh.

Postcode EH2 2YB

Presenter's name address and
reference (if any):

Anderson Strathern, WS.,
48 Castle Street,
Edinburgh,
EH2 3LX.

(AM/AO2128)

(Tel. 0131 220 2345)

Time critical reference

For official Use
Mortgage Section

Post room

15 MAY 1995



PMO *P1IHKBEY* 246

Please do not
write in
this margin

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

* insert full name
of company

DX 123

EDINBURGH 1

15
5

Short particulars of all the property mortgaged or charged

ALL and WHOLE an area of ground with a Nursing Home erected or to be erected thereon extending to 4.25 acres or thereby lying on the east side of Kevock Road, Lasswade, in the County of Midlothian, all as described in a Disposition by Applecross Properties Limited in favour of Lanescene Limited dated 22nd and recorded in the General Register of Sasines for the County of Midlothian on 26th both days of June 1990 under exception from the foregoing subjects of an area of ground described as Plot 'A' in the Contract of Excambion between Lanescene Limited and Applecross Properties Limited dated 1st and 8th both days of March and recorded in the Division of the General Register of Sasines for the County of Midlothian on 30th April all in the year 1993 and Together Also with by way of inclusion (Second) an area of ground described as Plot 'B' in the said Contract of Excambion above referred to.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date 11th May 1995

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ



COMPANIES FORM No. 398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

2006031

Name of company

* ESKGROVE HEALTHCARE LIMITED

* insert full name
of company

I ALAN SCOTT MENZIES, Solicitor,

of 48 Castle Street, Edinburgh. EH2 3LX

§ give date and
parties to charge

certify that the charges dated the 17th March 1995 by Eskgrove Healthcare Limited in
favour of The Royal Bank of Scotland plc. over subjects comprising 4.25

acres and an area of ground described as Plot 'B' at Kevock Road, Lasswade,
Midlothian,

of which a true copy is annexed to this form was presented for registration on 5th May 19 95

in [Scotland] ~~[Northern Ireland]~~

† delete as
appropriate

Signed

Date 11th May 1995

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

Anderson Strathern, WS.,
48 Castle Street,
Edinburgh, EH2 3LX.

(Tel. 0131 220 2345)

(AM/AO2128)

For official Use
Mortgage Section

Post room

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JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02006031

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY DATED THE 5th MAY 1995 AND CREATED BY ESKGROVE HEALTHCARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc IN RESPECT OF A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 5/5/95 PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 1995.


for the Registrar of Companies

