

**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

4375 Dec

Please do not wme in this margin

To the Registrar of Companies

For official use

Company number

2141256

Piease complete legibly, preferably in black type, or bold block lettering. Name of company

\*insert full risme of company

GATEWAY RESIDENTIAL SERVICES PLC-

Date of creation of the charge

December

1987

Description of the instrument (if any) creating or evidencing the charge mate?

MORTGAGE

Amount secured by the mortgage or charge

ALL maneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

of the first that the second of the second Names and addresses of the mortgagees or persons entitled to the charge

INVESTORS IN INDUSTRY PLC whose registered office is at

91 Waterloo Road, London

Postcode

SE1 8XP

Presentor's name address and reference (if any): investors in Industry plc Legal Department

31 Homer Road Solihuli, West Midlands B91 3QA

Ref:

AJB/DB

Time critical reference

Mortgage Section

For official Use

Post room

REGISTERED

15DEC 1987

13.7

COMPANIES EXCLUDING N 15 DEC 1987 DAIG N

Page 1

Form 420

1/9/86

FIXED CHARGE by way of legal mortgage on the following property of the company:-

 Freehold land and buildings situate and known as Surrey Hills Clinic, 74 Tupwood Lane, Caterham, Surrey registered under title number SY516852;

 Freehold land and buildings situate and known in Mary's Mead, Godden Green Sevenoaks, Kent registered under title number K393779. Please do not write in this margin

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

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

NII

Particulars as to commission allowance or discount mote 30

 $\sim$ 

Signed

\_\_\_\_

Date th December 1987

On behalf of (company)(inortgages/charges)+

†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 wall 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

th) procuring or agreeing to subscribe, 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 pre-cribed continuation sheet.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 8th December 1987 and created by GATEWAY RESIDENTIAL SERVICES P.L.C.

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Investors In Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th December 1987

Given under my hand at the Companies Registration Office,

Cardiff the

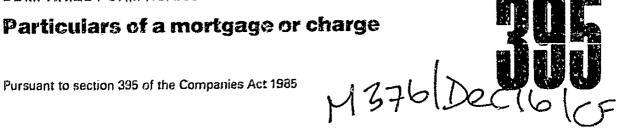
No. 2141256
Certificate and instrument received by

Date ....= 5.JAN.1988......

D. ROBERTS an authorised officer



viate in inis margin Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

**COMPANIES FORM No. 395** 

For official use

Company number

2141256

Please complete legibly, proferably in black type, or bold black lettering

'insert full name of company

Name of company

GATEWAY RESIDENTIAL SERVICES PLC P.

Date of creation of the charge

December

1987

Description of the instrument 64 (2ny) creating or evidencing the charge (note 2) AV 23/20

FLOATING CHARGE

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

INVESTORS IN INDUSTRY PLC whose registered office is at

1 7 1946

91 Waterloo Road, London

Postcode

SE18XP

Post room

10/12

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

Investors in Industry plc Legal Department 31 Homer Road Solihull, West Midlands B91 3QA

Ref: AJB/JA

Time critical reference

For official Use Mortgage Section REGISTERED 15DEC 1987 All your or

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15 DEC 1300

Page 1 Form 433

1/9/86

Short particulars of all the property mortgaged or charged

FLOATING CHARGE upon all the undertaking and all property and assets of the company both present and future (including uncalled capital) not charged by way of fixed charge.

Please do not write en this maroin

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

Particulars as to commission allowance or discount mote 31

Signed Almuthy Date 8.12,87

†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 distrument, 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 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



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 8th December 1987 and created by GATEWAY RESIDENTIAL SERVICES P.I.C.

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Investors In Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th December 1987

Cardiff the

No. 2141.256
Certificate and instrument received by

D. ROBERTS

Date - 5 JAN 1988.

C.69a



### COMPANIES FORM No. 395

# Particulars of a mortgage or charge:



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M851C For official use To the Registrar of Companies

Company number

2141256

Please complete legibly, preferably in black type, or

\*insert full name of company

bold block lettering Name of company

GATEWAY RESIDENTIAL SERVICES PLC

Date of creation of the charge

30th September 1988

Description of the instrument (if any) creating or evidencing the charge mole 21

Assignment of Deposit Account Moneys

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time or times due or owing or incurred by the Company to 3i in any manner whatever

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

3i plc whose registered office is at 91 Waterloo Road, London SE1 8XP Postcode

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

3i plc Legal Department 31 Homer Road Solihull, West Midlands B91 3QA

AJB/JMP Ref:

Time critical reference

Mortgage Section REGISTERED

For official Use

110CT 1988

Post room

Page 1

Form 433 1 4/88

Short particulars of all the property mortgaged or charged

All moneys standing to the credit of the Company'S deposit account with 3i Group plc presently being the sum of £250,000 together with all interest credited thereto

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 mote 31

NIL Signed

Date 4th October 1988

On behalf of (sompany)(mortgagge/chargee) +

hdelete 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.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 30th September 1998

| and created by Cydenay BESIDENGIOT SERVICE? FIC   |                         |
|---|-------------------------|
| for securing all moneys now due, or hereafter to be to time accruing due from the company to 3i plc | ecome due, or from rime |
| on any account whatsoever   |                         |
| was registered pursuant to Chapter I Part XII of the 1985, on the 11th October 1988                 | he Companies Act        |
| Given under my hand at the Companies Registration (Cardiff the 17 OCT 1988                          | Office,  M. M. WILLIAMS |
| No. 2141256   | M. M. WILLIAMS          |
| Certificate and instrument received by  | an authorised office:   |

C.69a



Please do not write in this margin

### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use

Company number

2141256

Please complete legibly, preferably in black type, or bold block lettering. Name of company

'insert full name of company

GATEWAY RESIDENTIAL SERVICES PLC

Date of creation of the charge

30th September

19 88

Description of the instrument (if any) creating or evidencing the charge tests as

**MORTGAGE** 

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

3i plc whose registered office is at

A No. 18 Sept. 18 apr. 18 apr. 18 Sept. 14 Conf. 18 apr. 19

91 Waterloo Road, London

Postcode SE1 8XP

Post room

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

3i plc Legal Department 31 Homer Road

Solihull, West Midlands B91 3QA

Ref: AJB/MEH

For official Use Mortgage Section

REGISTERED

Time critical reference

110CT 1988



Page 1 Form 420 1/4/88

FIXED CHARGE by way of legal mortgage on the following property of the company:-

ALL THAT freehold property situate at 23 Ripon Road Harrogate North Yorkshire formerly known as Dirlton Hotel which is registered at H M Land Registry under title number NYK57165.

Preise do not orae o this mar in t

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

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Part culars as to commission allowance or discount wore 30

NIL Date Signed On behalf of (company)(... rtgages/charges)+

†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 393). 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. 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
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

| I  | heraby  | cert  | ify  | that  | а          | mortgage   | or | charge   | dated | the | 30th | September | 1988 |
|----|---------|-------|------|-------|------------|------------|----|----------|-------|-----|------|-----------|------|
| ar | d creat | ted k | y G! | TEGAY | ? <u>!</u> | ecsidenti. | ì. | SERVICES | PLC   |     |      |           |      |

| for | securing a  | 11 mc | oneys n | ೦೯ ವಿಚ | e, or  | hereafte | er to | become | due, | or | from | time |
|-----|-------------|-------|---------|--------|--------|----------|-------|--------|------|----|------|------|
| to  | time accrui | ng de | ue from | the    | compan | y to 3i  | plc   |        |      |    |      |      |

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th October 1988

Given under my hand at the Companies Registration Office.

Cardiff the 17 OCT 1988

No. 2141256

M. M. WILLIAMS

Certificate and instrument received by

an authorised officer

Date 25/10

C.69a



Please do not write in this margin

**COMPANIES FORM No. 395** 

### Particulars of a mortgage or charge





M33C

To the Registrar of Companies

bold block lettering. Name of company

For official use Company number

2141256

finsert full name of company

Please complete legibly, preferably

in black type, or

GATEWAY RESIDENTIAL SERVICES PLC

Pursuant to section 395 of the Companies Act 1985

Date of creation of the charge

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

ASSIGNMENT OF DEPOSIT ACCOUNT MONEYS

the million can income in the state of the comment of the case of the property of the case of the case

Amour : secured by the mortgage or charge

All moneys and liabilities now or at any time or times due or owing or incurred by the Company to 3i in any manner whatever.

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

3i plc whose registered office is at

91 Waterloo Road, London

Postcode

SE1 8XP

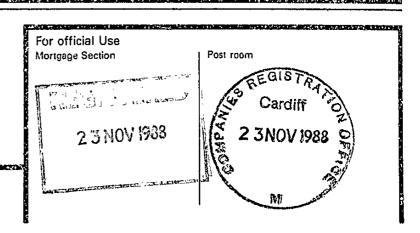
Presentor's name address and reference (if any):

3i plc Legal Department 31 Homer Road Solihull, West Midlands B91 3QA

Ref: AJB/MEH

Time critical reference

Page 1



All moneys standing to the credit of the Company's deposit account with 3i Group plc presently being the sum of £650,000 together with all interest credited thereto

Please do mot write in this margin

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

Particulars as to commission allowance or discount trote 30

NIL Date Signed On behalf of (company)(mortgagee/chargee) +

+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 degistrar 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 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 preced. 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.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 21st November 1988 and created by GATEWAY RESIDENTIAL SERVICES P.L.C.

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to 3i plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd November 1988

Given under my hand at the Companies Registration Office,

C.69a



Please do not write in this margin

COMPANIES FORM No. 395

### Particulars of a mortgage or charge



Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

M34C. For official use

Company number

2141256

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

\*insert full name

of company

GATEWAY RESIDENTIAL SERVICES PLC.

Date of creation of the charge

Novembe

19 8 3

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

**MORTGAGE** 

Amount secured by the mortgage or charge the state of the second of the

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

3i plc whose registered office is at

91 Waterloo Road, London

Postcode

SE1 8XP

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

3i plc Legal Department 31 Homer Road Solifiull, West Midlands B91 3QA

Ref: AJB/MEH

Time critical reference

For official Use Mortgage Section

23 NOV 1988



Page 1

Form 420

Short particulars of all the property mortgaged or charged

FIXED CHARGE by way of legal mortgage on the following property of the company: -

ALL THAT leasehold property known as Tabley House St. Peters Chapel The Stables Stable Yard Cottages > Porters Lodge Walled Garden Gardeners Cottage The Garden Cottages outbuildings and grounds forming part of the estate of the Victoria University of Manchester known as Tabley Estate all which said premises are more particularly described in and demised by a lease of even date herewith and made between The Victoria University of Manchester (1) the Company (2). -

Please do not write in this margin

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

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount mote 31

NIL Signed

On behalf of (company)(mortgagee/chargee) +

†delete as appropriate

#### Notes

- 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 (sec.ion 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 singed by or on behalf or 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.
- 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
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

| 1  | hereby   | certi  | fy that | a mortgage | or   | charge   | dated   | the | 21st | November | 1988 |
|----|----------|--------|---------|------------|------|----------|---------|-----|------|----------|------|
| ar | nd creat | ted by | GATEWAY | RESIDENTI  | AL . | SERVICES | 5 P.L.( | 3.  |      |          |      |

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to 3i plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 23rd November 1988

Given under my hand at the Companies Registration Office,

Cardiff the -2 DEC 1988

| No .     | 2141256                         | _  | ,          |         |
|----------|---------------------------------|----|------------|---------|
| Certific | cate and instrument received by | N. | M. M. WILL | IAMS    |
|          | h-c.                            | an | authorised | officer |
|          | ••••••                          |    |            |         |
| Date .   | <u>5</u> 1288                   |    |            |         |

C. 692



Please do not write in this margin

**COMPANIES FORM No. 395** 

# Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Company number

2141256

Please complete lagibly, preferably in plack type, or bold block lettering

\* Insert full rame. of company

To the Registrar of Companies

Name of company

Cygnet Health Care plc

Date of creation of the charge

28te NOVEMBER 1989

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

Fixed and Floating Charge dated 28th November 1989

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

Midland Bank plc POULTRY ONDON EC2P 2BX Morgage Section

For official Use

7 DEC 1989

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or pari passu with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Picase do not write ja this margin

Please complete Zegibly, preferably In black type, or bold block fettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

79.11.89

On behalf of [company][mortgagee/ehargee]t

t 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.
- 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

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1989 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 15th DECEMBER 1989

No. 2141256

M. M. WILLIAMS

of of Williams

an authorised officer

C.69a

LC 15/12 W

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use complete bly, prefershly black type, or d block lettering

sert full name i company

# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



| To the Registrar of Companies |
|-------------------------------|
|-------------------------------|

For official use

Company number

2141256

Name of company

\* CYGNET HEALTH CARE PLC

Date of creation of the charge

2812 NOV, 1989

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

Legal Charge dated

28th November 1989

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode | EC2P 2BX

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

Midland Bank plc POULTRY LONDON EC2P 2BX

Time critical reference

For official Use Mortgage Section

REGISTERED

12 DEC 1989

Post room

12 BEC 1989 L C



Short particulars of all the property mortgaged or charged Please do not xvrite in this margin Please complete legibly, protecably in block type, or bold block lettering Freehold Property known as : Godden green Clinic on the Sauce is vegisture at 4. K. hand Regishing under Title No: K393779.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

.1( . 8

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

† 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.
- 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



# OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1989 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 21st DECEMBER 1989

No. 2141256

Y & Williams M. M. WILLIAMS

an authorised officer

C.69a

LC 21/12 BL:



lease do not vite in his margin

lease complexe glbly, proferably i black type, cr old block lettering

Insert full name of company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

M3

Foi official use

Company number

2141256

Name of company

CYGNET HEALTH CARE PLC

Date of creation of the charge

28 rc 40 v. 1989

Description of the instrument (if any) creating or 6 /idencing the charge (note 2)

Legal Charge dated 28th November 1989

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

í

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

Midland Bank plc POULTRY LONDON EC2P 2BX

12 DEC 1989

REGISTERED

For official Use

Mortgage Section

Post room

12 DEC 1989

17/10

Time critical reference

Short particulars of all the property mortgaged or charged

Flease do not write in this margin

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

Freehold Property known as :

Harrogate Clinic, 23 Ryon Row Harrogase us the Same is registered at H.H. Law Registry under Title No. NY+ 57165.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

29-11.87

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

t 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 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 "Lagal 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 cond. ic. value or

- (b) procuring or agreeing to procure subscriptions, whether absolute a conditional, for any of the debentures included in this return. The rate of interest possible 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 the 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

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1989 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 21st DECEMBER 1989

No. 2141256

Y of Williams M. M. WILLIAMS

an authorised officer

C.69a

LC 21/12

### COMPANIES FORM No. 395

### Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

 Insert full name of company

nplete eferably MS

For official use

Company number

2141256

Name of company

\* CYGNET HEALTH CARE PLC

Date of creation of the charge

To the Registrar of Companies

28 AL HOV, 1989

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

Legal Charge dated 🗻 28th November 1989

1

Amount secured by the mortgage or charge

All monies and liabilities now or  $\omega$  any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

For official Use

Postcode | EC2P 2BX

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

Midland Bank plc POULTRY LONDON EC2P 2BX

12 DEC 1989

ortgage Section
KEGISTERED

Post room

(37.8° m)

01/2

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write iin this margin

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

Post of The Leasehold Property known as : excluding the area

Tabley House & Shown edged in sed on the plan america haveto compuning post of Title No Ch 303671

TABLEY HOUSE. WEST SIDE OF TABLEY LAME MACCLES FIELD. CHESHIRE

TITLE NO. CH. 303671.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

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

† 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.
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- 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.
- 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

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1989 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 21st DECEMBER 1989

No. 2141256

M. W. WILLIAMS

of of hillians

an authorised officer

C.69a

LC 21/12 BL.



Please do not

COMPANIES FORM No. 395

### Particulars of a mortgage or charge

write in this margin

Fursuant to section 395 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

2141256

Name of company

CYGNET HEALTH CAPE PLC

Date of creation of the charge

28

Description of the instrument (if any) creating or evidencing the charge (1001-2)

Legal Charge dated

28th Moverhor 1989

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

EC2P 2BX Postcode

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

Midland Bank pic POULTRY LONDON EC2P 2BX

For official Use Mortgage Section

> REGIGTERED 14 DEC 1989

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Precheld Property known as

Pupwood Gate Nursing Home, 74 Tupwood Lane Calculan, as the same is registred at H.H. Lund Registry were title no: SY516852. Please do not write in migranargin

Pieses complete legitaly, preferably in black type, or bold black lettering

Particulars as to commission allowance or discount (cole 3)

NIL

Signed

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

Date 29 . 11 . 89

t 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 cont. 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

I hereby certify that a mortgage or charge dated the 28th NOVEMBER 1989 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time? to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th DECEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 22nd DECEMBER 1989

No. 2141256

LC A.

22/12:

Y gladellians M. M. WILLIAMS

an authorised officer

C.69a



Please do not write in this margin

### COMPANIES FORM No. 395

## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



Company number

2141256

14/39c

For official use

| Please complete      |
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| in black type, or    |
| beld block fettering |

\* insert full papha of company

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|----|-----|----|--------|-------|---|------|------|
|    |     |    |        |       |   | Vote |      |

Name of company

CYGNET HEALTH CARE PLC

Date of creation of the charge

14th SEPTEMBER 1990

Description of the instrument (if any) creating or evidencing the charge (100% 2)

LEGAL CHARGE

Amount secured by the charge

Principal sum of £200,000 with interest at 3% per annum above base rate of Midland Bank Plc computed from 29th June 1990.

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

JOHN CRAIG HUGHES of 55 LANSDOWNE ROAD, LONDON Postcode W11 2LG

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

> MISHCON DE REYA 125 HIGH HOLBORN LONDON WCIV 6QP

Ref: 16/MRM/2252-1

For official Use noitse? egeging Post room -4 OCT 1990

COMPANIES HOUSE 4 OCT 1990 M

Page 1

Time critical reference

Short particulars of all the property charged

Please do not write.in this margin

1. 2 and 3 Garden Cottages, Tabley House, Macciesfield, Cheshire being part of the property comprised in H.M. Land Registry Title Number CH303671.

Please completely, protein black type, bold block let

Particulars as to commission allowance or discount (note 2)

NONE

ma 1 3 ?

Date 2nd OCTOBER 1990

On hehalf of (%)(x)(x)(x)((chargee)†

1 delete as appropriate

#### Notes

Slaned

- 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.
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- 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, Maindy, Cardiff CF4 3UZ



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 14th SEPTEMBER 1990 and created by CYGNET HEALTH CARE PLC

for securing £200,000.00 and all other moneys due or to become due from the Company to J.C.HUGHES under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th OCTOBER 1990

Given under my hand at the Companies Registration Office, Cardiff the 11th OCTOBER 1990

No. 2141256

M. M. WILLIAMS

an authorised officer

C.69

Post



### COMPANIES FORM No. 395

# Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

MZUC

Please complete legibly, proferably in black type, or hold block lettering To the Registrar of Companies

For official use

Company number

1-1-

2141256

insert full name

Name of company

Cygnet Health Care plo

Date of creation of the charge

14 Nanh 1991

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

Legal Charge dated

1er Parch 1991

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Sly

Presentor's name address and reference (if any): 7/DAT/PMM

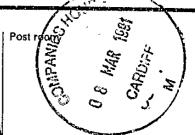
Mishon de Reya 125 trigh hosbar

MISHICON DE REYA

For official Use Mortgage Section

REGISTERED

08 MAR 1991



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write. In this mergin

Please complete legibly, proferable in black type, or bold block fetted.

1, 2 & 3 Garden Cottages, Tabley House, Knutsford, Cheshire.

Particulars as to commission allowance or discount (mote 3)

NIL

Notes

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0

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

Signed

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.

Manh

Date

- 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.

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t delete as

appropriate

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 1st MARCH 1991 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th MARCH 1991

Given under my hand at the Companies Registration Office,

Cardiff the 14th MARCH 1991

No. 2141256

114.3.91

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L' JONES

an authorised officer

C.69a



COMPANIES FORM No. 395

## Particulars of a moltgage or charge



Please do not write in this margin

Pursuant to section 395 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

2141256

Name of company

CYGNET HEALTH CARE PLC

Date of creation of the charge

1st March 1991

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

Mortgage

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

3i plc whose registered office is at

91 Waterloo Road, London

Postcode SEL

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

Rowe & Maw 20 Black Friars Lane London EC4V 6HD

Ref: 8/21467-80

Time critical reference

Mortgage Section

For official Use



8XP

Page 1

Fixed charge by way of legal mortgage on the following property of the company:-

machinery from time to time thereon and therein.

Land and buildings being known as numbers 1, 2 and 3 Garden Cottages on the west side of a roadway leading to Tabley Lane near Tabley House, Macclesfield, Cheshire registered at HM Land Registry with Title Absolute and forming part of Title Number CH303671 together with all buildings and fixtures (including trade fixtures) and fixed plant and

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

ed . K. Ordala

Date

6th March 1991.

On behalf of <del>[company][mortgagee/chargee]</del>†

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.
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- 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.

Page 2

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 1st MARCH 1991 and created by CYGNET HEALTH CARE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to 3i plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th MARCH 1991

Given under my hand at the Companies Registration Office, Cardiff the 14th MARCH 1991

No. 2141256

114.3.91

P. JONES

an authorised officer

C. 69a



COMPANIES FORM No. 403a

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



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, profesably in black type, or bold block lettering To the Registrar of Companies

For official use Company number

2141256

\* Insert full name of company

† Delete as appropriate

‡ Insert a

description of the

instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

| ivame of company   |
|--|
| * CYGNET HEALTH CARE PLC   |
|  |
| I, JOHN CRAIG HUGHES   |
| of 55 Lansdowne Road, London W11   |
| [a director] [the secretary] [the administrator] [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] t |
| Date and Description of charget 14th September 1990  |
| Date of Registrations 11th October 1990  |
| Name and address of [chargee][trustee for the debenture-holders] JOHN CRAIG HUGHES   |
| Short particulars of property chargedø 1, 2 and 3 Garden Cottages, Tabley House Tabley, Cheshire   |
| And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  |

§ The date of registration may be confirmed from the certificate

ø Insert brief details of property

provisions of the Statutory Declarations Act 1835. Declared at. INH

150 the\_

Marce .day of

one thousand nine hundred and\_ before me

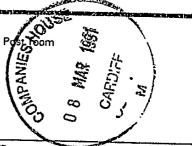
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Declarant to sign below

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

Mishcon de Reya 125 High Holborn London WC1V 6QP

For official use Mortgage section



T/PMM
The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

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