



Please do not  
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# Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

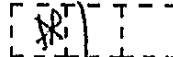
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

To the Registrar of Companies

For official use Company number

Name of company

M 54c.



2582268

\*Insert full name  
of company

\* FERGUSON CARE LIMITED

Date of creation of the charge

24th June 1993

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

Tri-partite deed executed by Mrs. Mary Frances Ferguson (1)  
the Company (2) and ~~Trustee~~ <sup>TSB</sup> Savings Bank plc (3)

Amount secured by the mortgage or charge

All sums due and owing to ~~Trustee~~ <sup>TSB</sup> Savings Bank ~~plc~~ arising out of a series  
of charges created on the 26th July 1990 and secured on the properties  
detailed on the Schedule attached hereto.

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

TSB Bank plc whose registered office is situate at 60 Lombard Street,  
London VICTORIA HOUSE, VICTORIA SQUARE,  
EC3V 9EA BIRMINGHAM Postcode B1 1BZ

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

Messrs Hgledew Brown Bennison &  
Garrett

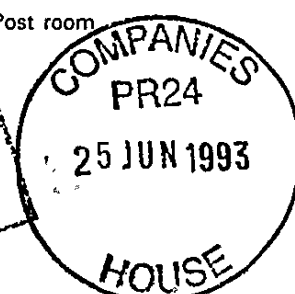
International House  
26 Creechurch Lane  
London EC3A 5AL

REF: JMG/1F0861

Time critical reference

For official use  
Mortgage section

Post room



D7C 1073  
LONDON/CITY

30.6.93  
09

Short particulars of all the property mortgaged or charged

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this margin

SEE SHEET ATTACHED

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*M. P. Leguon*

Date

*24th June 1993*

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.

| <u>Title number</u> | <u>Property</u>  | <u>County and District</u> |
|---------------------|--|----------------------------|
| HT 12744            | 4-5A Shepherd Street and<br>3 Valentines Passage,<br>St. Leonards-on-Sea   | East Sussex - Hastings     |
| HT 20667            | 15 Old Roar Road, Hastings   | East Sussex - Hastings     |
| HT 19274            | Oaklands, Old Roar Road,<br>Hastings                                       | East Sussex - Hastings     |
| ESX 46995           | Mayfield Children's House,<br>East Street, Mayfield.                       | East Sussex - Wealden      |
| ESX 149438          | 1 Sunrays, East Street,<br>Mayfield  | East Sussex - Wealden      |
| ESX 137004          | 57 Church Road,<br>St. Leonards-on-Sea                                     | East Sussex - Hastings     |
| HT 3729             | 59 Elphinstone Road<br>Hastings  | East Sussex - Hastings     |
| ESX 141301          | Pinehurst, East Street,<br>Mayfield  | East Sussex - Wealden      |
| ESX172598           | Chateau Fleur de Lys,<br>117 St. Helen's Park Road,<br>St. Leonards-on-Sea | East Sussex - Wealden      |



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02582268

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A TRI-PARTITE DEED DATED THE 24th JUNE 1993 AND CREATED BY FERGUSON CARE LIMITED FOR SECURING ALL SUMS DUE FROM THE COMPANY TO TSB BANK PLC ARISING OUT OF A SERIES OF CHARGES CREATED ON THE 26th JULY 1990 AND SECURED ON THE PROPERTIES DETAILED ON THE SCHEDULE ATTACHED TO FORM 395 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JUNE 1993.

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

  
M. IKRAM DAR.

for the Registrar of Companies

