



COMPANIES FORM No. 395  
Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

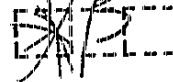
*WJ*  
*M443C* *13/12*

To the Registrar of Companies

For official use

Company number

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



2653123

Name of company

MANDONGROVE

Limited

Date of creation of the charge

4th DECEMBER 1991

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC  
64 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any): 20-65-63

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use  
Mortgage section

Post room

RECEIVED

12 DEC 1991



Time critical reference

Short particulars of all the property mortgaged or charged (continued)


- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not write in this margin

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date

10 DEC 1991

MANAGER

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

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 4th DECEMBER 1991  
and created by MANDONGROVE LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th DECEMBER 1991

Given under my hand at the Companies Registration Office,

Cardiff the 18th DECEMBER 1991

No. 2653123

A handwritten signature in dark ink, appearing to read 'G. W. J. George'.

G. W. J. GEORGE  
an authorised officer

C.69a

B.C.  
18-12-91



COMPANIES FORM No. 395  
Particulars of a charge

395

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To the Registrar of Companies

For official use Company number

2653123

Name of company

MANDONGROVE

Limited

Date of creation of the charge

4th DECEMBER 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PRIORY NURSING HOME, SHELLEY CRESCENT, SOLIHULL, WEST MIDLANDS.

TITLE NO: WM466181

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 - 65- 63

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

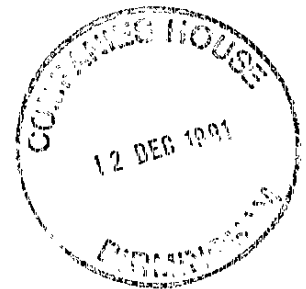
For official use

Mortgage section

Post room

RECEIVED

12 DEC 1991



Time critical reference

Particulars as to commission, allowance or discount

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bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

10 DEC 1991

Designation of position in relation to the company: <sup>MANAGER</sup> COMPANY AND CREDIT INFORMATION SERVICES

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 4th DECEMBER 1991  
and created by MANDONGROVE LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th DECEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 18th DECEMBER 1991

No. 2653123

A handwritten signature in dark ink, appearing to read 'G. W. J. George'.

G. W. J. GEORGE  
an authorised officer

C.69a

B.C.  
18-12-91



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bold block lettering

# COMPANIES FORM No. 395

## Particulars of a charge

3

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

M135C 226  
[ ] [ ] [ ] [ ]

2653123

Name of company

AVALON NURSING HOMES

Limited

Date of creation of the charge

12TH JUNE 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

65 WORTING ROAD, BASINGSTOKE, HAMPSHIRE.

TITLE NUMBER HP324629

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 - 65 - 63

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use

Mortgage section

Post room

REGISTERED

19 JUN 1992



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

18 JUN 1992

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

Designation of position in relation to the company: MANAGER COMPANY AND CREDIT INFORMATION SERVICES



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 12th JUNE 1992  
and created by AVALON NURSING HOMES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th JUNE 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 25th JUNE 1992

No. 2653123

A handwritten signature in dark ink, appearing to read 'G. W. J. George'.

G. W. J. GEORGE  
an authorised officer

C.69a

PG  
25/6/92  
HLL



## COMPANIES FORM No. 395

## Particulars of a charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M448C

395

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

To the Registrar of Companies

For official use Company number

R.

[4] [ ] [ ]

2653123

Name of company

AVALON NURSING HOMES

Limited

Date of creation of the charge

21ST JUNE 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

HIGH HABBERLEY HOUSE, HABBERLEY, KIDDERMINSTER, HEREFORD & WORCESTER

AS COMPRISED IN A CONVEYANCE DATED 21-6-93

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presenter's name, address and  
reference (if any): 20 - 65- 63

COMPANY AND CREDIT  
INFORMATION SERVICES

BARCLAYS BANK PLC

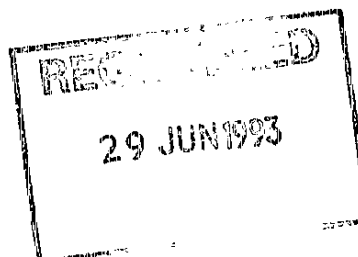
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section

Post room



Particulars as to commission, allowance or discount

[Redacted area]

for BARCLAYS BANK PLC

Please do not  
write in this  
margin



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

Signed

Date

25 JUN 1983

Designation of position in relation to the company: <sup>MANAGER</sup> COMPANY AND CREDIT INFORMATION SERVICES

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 21st JUNE 1993  
and created by AVALON NURSING HOMES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 29th JUNE 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 5th JULY 1993

No. 2653123

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a

C  
5/7  
8



## COMPANIES FORM No. 395

## Particulars of a charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

CC.  
M274C

**395**

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bold block lettering

To the Registrar of Companies

For official use Company number

[5] [ ] [ ]

2653123

Name of company

AVALON NURSING HOMES

Limited

Date of creation of the charge

26TH NOVEMBER 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

ST THOMAS SCHOOL SITE, DARLINGTON ROAD, BASINGSTOKE, HAMPSHIRE

AS COMPRISED IN A TRANSFER DATED 19TH NOVEMBER 1993 OF  
PART OF TITLE NOS. 12395 AND 12396

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

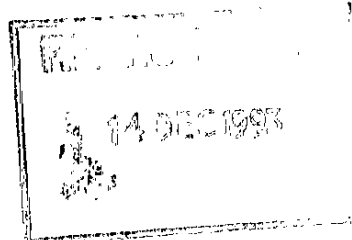
Presenter's name, address and  
reference (if any): 20 - 65. 63

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12

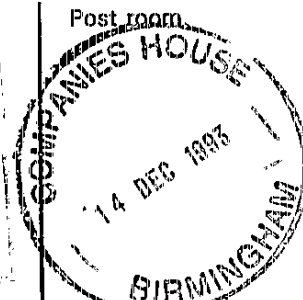
BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section



Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
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FOR BARCLAYS BANK PLC

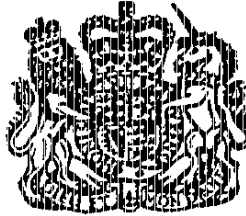
Signed

Date 10 DEC 1998

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

MANAGER  
Designation of position in relation to the company: BARCLAYS SECURITIES CENTRE

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02653123

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th NOVEMBER 1993 AND CREATED BY AVALON NURSING HOMES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th DECEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th DECEMBER 1993.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

B.C  
17-12-93

HC02