

## Particulars of a mortgage or charge

# 395

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**

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

For official use

Company number

6

2857862

Name of company

\* EBBGATE NURSING HOMES (LONDON) LIMITED

\* insert full name  
of company

Date of creation of the charge

19 January 1996

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

SUPPLEMENTAL LEGAL CHARGE

Amount secured by the charge

ALL LIABILITIES AS REFERRED TO IN A DEBENTURE DATED 30TH  
DECEMBER 1993, MADE BETWEEN EBBGATE NURSING HOMES (LONDON) LIMITED  
AND BARCLAYS BANK PLC.

06

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

BARCLAYS BANK PLC (acting through its Structured Finance Division)  
of Ebbgate House 2 Swan Lane London

Postcode EC4R 3TS

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

GRAMAM WHITE  
SLAUGHTER AND MAY  
35 BASINGHALL STREET  
LONDON EC2V 5DB

GFW.

Time critical reference

For Official Use  
Mortgage Section

FAX REC'D.  
Post Room 1-2-96



PMO \*P4KKWIOZ\* 198  
COMPANIES HOUSE 01/02/96

COMPANIES HOUSE 30/01/96

Short particulars of all the property charged

ALL THAT freehold property on the North Side of Wynne Road Lambeth registered at H M Land Registry with title absolute under title number ~~SGL338323~~ together with all buildings fixtures fittings plant and machinery from time to time thereon

SGL 242055

AND

315538

FIRST FLOATING CHARGE FREE FROM ENCUMBRANCES  
THE FIXTURES AND ALL OTHER CHATTELS  
BELONGING TO THE MORTGAGOR.

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)

Signed Slaughter and May Date 29th January 1996

On behalf of ~~[company]~~ [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

# SLAUGHTER AND MAY

35 Basinghall Street, London EC2V 5DB  
Telephone: 0171-600 1200

Fax: 0171-726 0038  
0171-600 0289  
0171-600 1455 (G4)

Telex: 883486 and 888926  
LDE and CDE Box No. 11

From: Graham White

To: Mrs. Grandon, Companies House, Cardiff

Dear Mrs. Grandon,

## Ebbgate Nursing Homes (London) Limited

As we discussed, the property charged should be the land in title numbers 315538 and 242055. The Form 395 should also refer to a floating charge over the fixtures and chattels of the charging company. As arranged, I should be grateful if you would amend the Form 395 accordingly.

I am sorry at the inconvenience you have been put to.

Yours sincerely,

*Graham White*

G.R. WHITE

## Fax Transmission

Date: 1st February, 1996

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The principal place of business of the Partnership is at 35 Basinghall Street, London EC2V 5DB where a list of the names of the Partners is open to inspection.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02857862

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL LEGAL CHARGE DATED THE 19th JANUARY 1996 AND CREATED BY EBBGATE NURSING HOMES (LONDON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC (ACTING THROUGH ITS STRUCTURED FINANCE DIVISION) AS REFERRED TO IN A DEBENTURE DATED 30th DECEMBER 1993 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th FEBRUARY 1996.

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



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

HC026B

L-C  
5.2.  
HL.