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in black type, or  
bold block lettering

\*insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Messrs J L Hoare

089548

E20R



A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



2869703

Name of company

\* RANYARD CARE LIMITED

Date of creation of the charge

22nd May 2000

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

LEGAL CHARGE CONTAINING FIXED AND FLOATING CHARGES

Amount secured by the mortgage or charge

All monies and liabilities (actual or contingent) for the time being due  
owing or incurred by the Company to the Bank on any account and in any  
manner whatsoever

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

The Governor and Company of the Bank of Scotland  
PO Box Number 267 38 Threadneedle Street  
London

Postcode EC2P 2EH

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

Charles Russell  
8-10 New Fetter Lane  
London  
EC4A 1RS

REF: IMF/16033/31

Time critical reference

For official Use  
Mortgage Section

Post room



A27  
COMPANIES HOUSE

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01/06/00

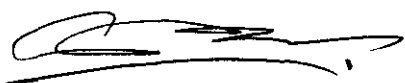
PLEASE SEE CONTINUATION SHEET

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

31st May 2000

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

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-  
  
Companies House, Crown Way, Cardiff CF14 3UZ

1. By way of legal mortgage all the property known as part of Somerleigh Court Dorchester being part of the land comprised in HM Land Registry title number DT195101 and being part of the former Dorset County Hospital Princes Street Dorchester.
2. By way of fixed charge over all buildings and other structures on, and items fixed to, the Property;
3. By way of fixed charge over any goodwill relating to the Property or the business or undertaking conducted at the Property;
4. By way of fixed charge over all plan, machinery and other chattels attached to the Property on or at any time after the date of this Legal Mortgage;
5. By way of floating charge over all unattached plan, machinery, chattels and goods now or at any time after the date of this Legal Mortgage on or in or used in connection with the Property
6. By way of legal assignment the Rental Sums together with the benefit of all rights and remedies of the Company;
7. By way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the charge.

**Restrictions on charges and disposals**

- (1) The company may not without the prior written consent of the Bank create or attempt to create or allow to be created or to exist (whether by a specific agreement imposed by rule of law or Act of Parliament) any charge or lien of any kind over the Property.
- (2) The company may not without the prior written consent of the Bank or anyone else who is the proprietor of this Mortgage sell, transfer, lease or otherwise dispose of all or any part of the Property, whether at law or in equity.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02869703

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE CONTAINING FIXED AND FLOATING CHARGES DATED THE 22nd MAY 2000 AND CREATED BY RANYARD CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JUNE 2000.

*R  
g/r*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE