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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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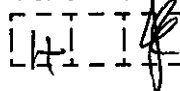
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



2951091

Name of company

* AR HOMECARE LIMITED

* insert full name
of company

Date of creation of the charge

26th SEPTEMBER 1997

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH MAY NOW BE OR
HEREAFTER FROM TIME TO TIME BECOME OWING BY
THE BORROWER TO THE NORTHERN ROCK BUILDING
SOCIETY ON ANY ACCOUNT WHATEVER AND WHETHER
ACTUALLY OR CONTINGENTLY, AS PRINCIPAL OR
SURETY OR ALONE OR JOINTLY WITH ANOTHER
INCLUDING ALL INTEREST AND COSTS TOGETHER
WITH DAMAGES FOR BREACH OF ANY OF THE
COMMERCIAL MORTGAGE CONDITIONS.

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

NORTHERN ROCK BUILDING SOCIETY, NORTHERN
ROCK HOUSE, GOSFORTH, NEWCASTLE UPON TYNE

Postcode

NE3 4PL

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

WARD HADAWAY
SANDATE HOUSE,
102 QUAYSIDE,
NEWCASTLE UPON TYNE
NE1 1DX
REF. N08022.218

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

FIXED AND FLOATING CHARGES OVER THE UNDERTAKINGS
AND ALL PROPERTY AND ASSETS INCLUDING GOODWILL
BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES
FIXED PLANT AND MACHINERY AND THE PROPERTY
AS DESCRIBED IN THE MORTGAGE DEBENTURE
INCLUDING ALL ADDITIONS AND ALTERATIONS
THERE TO ALL RIGHTS AND INTERESTS IN THE SAME
AND ALL BUILDINGS FIXTURES AND FIXED PLANT
AND EQUIPMENT FROM TIME TO TIME THEREON

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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 WAED MADAWAY

Date 10/10/97

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02951091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 26th SEPTEMBER 1997 AND CREATED BY A R HOMECARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN ROCK BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th OCTOBER 1997.

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

J. M. EVANS

for the Registrar of Companies



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

Post-
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14/10