

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

To the Registrar of Companies

For official use

Company number

101

3002120

Name of company

\* **RIDGMONT CARE HOMES LIMITED ("the Company")**

\*insert full name  
of company

Date of creation of the charge

4th March 1996

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

LEGAL CHARGE ("the Charge") made between the Company (1) and The Governor and Company of the Bank of Scotland ("the Bank") (2).

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out to the Bank at any time and from time to time by the Company whether:-

- (i) they arise before or after the Bank has demanded that they are repaid or carried out;
- (ii) they are owed or to be carried out immediately or only after a stated event has occurred;
- (iii) the Company owes or is to carry them out on its own or jointly with any other persons;
- (iv) the Company owes or is to carry them out on its own account or as guarantee for other persons;

/Cont'd.....

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

The Governor and Company of the Bank of Scotland of 5th Floor Broad

Street House, 55 Old Broad Street

LONDON

Postcode

EC2P 2HL

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

Alsop Wilkinson  
6 Dowgate Hill  
LONDON EC4R 2SS

fo-2042.716

MHV/mts/295471320

### Time critical reference

For official use  
Mortgage Section

1 Post room



PMO \*P547QJT7\* 344  
COMPANIES HOUSE 13/03/96

The Company as beneficial owner (or when appropriate, with full title guarantee) charged as security for the Debt:-

1. by way of legal mortgage the freehold property known as Eastfield Hall Moss Road Askern South Yorkshire registered at HM Land Registry under title numbers SYK132406, SYK204525, SYK199178 (part) and SYK194128 (part) ("the Property");
2. by way of fixed charge all buildings and other structures on, and items fixed to, the Property;
3. by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
4. by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Charge;

/Cont'd.....

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)

N/A

Signed Alsom Withnison

Date 11th March 1996

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

† delete as appropriate

- 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.

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binding margin

## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHA 116

Please complete  
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bold block lettering

Company Number

3002120

Name of Company

RIDGMONT CARE HOMES

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

together with Interest (as defined in the Schedule attached hereto) upon them and Expenses (as defined in the Schedule attached hereto) relating to them ("the Debt").

Please complete  
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bold block lettering

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
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bold block lettering

5. by way of assignment the Rental Sums (as defined in the Schedule attached hereto) together with the benefit of all rights and remedies of the Company relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Debt;
6. 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; and
7. by way of floating charge all unattached plant, machinery, chattels, and goods as at the date of the Charge or at any time thereafter in or used in connection with the Property or the business or undertaking conducted at the Property.

Please complete  
legibly, preferably  
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bold block lettering

**RIDGMONT CARE HOMES LIMITED**

**COMPANY NUMBER 3002120**

**SCHEDULE**

**"Expense" or "Expenses"** means the total of the following:

- (i) any commission and other charges which the Bank may from time to time charge to the Company in the ordinary course of the Bank's business in respect of the Debt or any service provided by the Bank to the Company;
- (ii) any costs, charges, premiums, fees and expenses incurred from time to time by the Bank or the Receiver (as defined hereinafter) under the conditions of the Charge and which are either repayable by the Company under the conditions of the Charge or are incurred in the exercise by the Bank or the Receiver of their powers under the conditions of the Charge;
- (iii) any costs, charges and expenses incurred by the Bank or the Receiver in connection with the Bank or the Receiver doing anything to protect the mortgage contained in the Charge or to obtain possession of or sell or deal (in any other way allowed by the conditions of the Charge) with the Property;

together with Value Added Tax upon such sums where appropriate;

**"Interest"** means any sum of money payable to the Bank by way of interest upon the Debt;

**"Receiver"** means any person (who may be an employee of the Bank) who is appointed by the Bank in writing to be the receiver and manager of all or any part of the Property and also any person who is substituted by the Bank in writing for such person;

**"Rental Sums"** means all rents, profits, income, fees, and other sums at any time payable by any lessees, underlessees, tenants or licensees of the Property to the Company pursuant to the terms of any agreements for lease, leases, underleases, tenancies or licences to which all or any part of the Property is subject but not any sums payable in respect of services provided to such lessees, underlessees, tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expenses.

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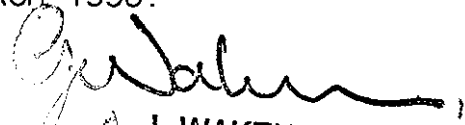
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03002120

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th MARCH 1996 AND CREATED BY RIDGMONT CARE HOMES 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 13th MARCH 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th MARCH 1996.



A. J. WAKEHAM

for the Registrar of Companies

Post-  
15/3



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

HC026B