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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

To the Registrar of Companies

For official use Company number

Name of company

3

3016902

\*Insert full name  
of company

\* YORKSHIRE CARE GROUP LIMITED

Date of creation of the charge

10 June 1996

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

Debenture

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time  
being (and never on or at any time after such demand)  
be due owing or incurred in whatsoever matter to the  
Bank

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

The British Linen Bank Limited, 4 Melville Street  
Edinburgh

Postcode EH3 7NZ

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

DUNN CONNELL  
49 HUSTLERGATE  
BRADFORD  
WEST YORKSHIRE BD1 1PG

Ref: AJL

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

1. By way of Legal Mortgage all the freehold and leasehold property of the Company now vested in it with all buildings and fixtures (including trade and tenant's fixtures) now or hereafter thereon and all plan and machinery
2. By way of fixed Charge all freehold and leasehold property hereafter belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures thereon) and all plant and machinery
3. By way of fixed Charge all interests not herein before effectively charged now or hereafter belonging to the Company in or over the land or the proceeds of sale of land all Licences now or hereafter held by the Company.

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

**\*See attached sheet.**

Particulars as to commission allowance or discount (note 3)

NIL

Signed Dunn Connell

Date 20 June 1996

On behalf of [company] [mortgagee/charged]\*

\*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.

Short particulars of all the property mortgaged or charged

Cont.....

4. By way of fixed Charge all the goodwill and uncalled capital for the time being of the Company.

5. By way of fixed Charge all stocks, shares and other securities now or hereafter owned (whether at law or in equity by the Company

6. By way of fixed Charge all patents trade marks patent applications, brand names.

7. By way of fixed Charge all book and other debts of the Company

8. By way of floating Charge all the assets whatsoever and wheresoever not hereinbefore effectively charged by way of fixed Charge.

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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. 03016902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 10th JUNE 1996 AND CREATED BY YORKSHIRE CARE GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE BRITISH LINEN BANK LIMITED ON ANY ACCOUNT WHATSOEVER . WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JUNE 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 1996.

for the Registrar of Companies

PHIL DAVIES



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

HC026B

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