



CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

Please do not write in this margin

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

* Insert full name of company

To the Registrar of Companies

(Address overleaf - Note 6)

For official use

COMPANIES HOUSE

3047307

Name of company

* SYSTEM CYCLE LIMITED

Date of creation of the charge

9 OCTOBER 2000

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

BILL OF SALE

Amount secured by the mortgage or charge

ALL MONIES AND ALL OBLIGATIONS AND LIABILITIES WHETHER ACTUAL OR CONTINGENT NOW OR HEREAFTER DUE OWING OR INCURRED TO THE BANK BY THE COMPANY IN WHATEVER CURRENCY DENOMINATED WHETHER ON ANY BANKING OR OTHER ACCOUNT OR OTHERWISE IN ANY MANNER WHATSOEVER (WHETHER ALONE OR JOINTLY AND IN WHATEVER STYLE NAME OR FORM AND WHETHER AS PRINCIPAL OR SURETY) INCLUDING WITHOUT LIMITATION ALL LIABILITIES IN CONNECTION WITH FOREIGN EXCHANGE TRANSACTIONS ACCEPTING ENDORSING OR DISCOUNTING ANY NOTES OR BILLS OR UNDER BONDS GUARANTEES INDEMNITIES DOCUMENTARY OR OTHER CREDITS OR ANY INSTRUMENTS WHATSOEVER FROM TIME TO TIME ENTERED INTO BY THE BANK FOR OR AT THE REQUEST OF THE COMPANY AND ALL AMOUNTS WHICH MAY BECOME PAYABLE OR FOR WHICH THE COMPANY MAY BECOME LIABLE UNDER THIS DEED AND TOGETHER WITH INTEREST TO DATE OF PAYMENT IT IS PROVIDED IN THE DEED COMMISSION FEES AND OTHER CHARGES ALL LEGAL AND OTHER COSTS CHARGES AND EXPENSED INCURRED BY THE BANK OR ANY RECEIVER IN RELATION TO THE COMPANY ALL OR ANY PART OF THE CHATTELS FOR THE TIME BEING COMPRISED IN

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
36 QUEEN STREET LONDON

Postcode

ECHR 1HJ

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

JST Mackintosh
Colonial Chambers
Temple Street L2 5RH
DX 14278 LIVERPOOL 1

For official use
Mortgage section

Post room



PMO
COMPANIES HOUSE
COMPANIES HOUSE

0207
18/10/00
18/10/00

Time critical reference

Short particulars of all the property mortgaged or charged

ALL AND SINGULAR THE SEVERAL CHATTELS AND THINGS WHICH ARE ON OR ABOUT THE BEECHES NURSING HOME CHURCH LANE KELLOE COUNTY DURHAM AND WHICH ARE SET OUT BELOW:-

KITCHEN

COOKERS 1

GRILLS 1

FRIDGES 1

FREEZER 1

MICRO 1

DEEP FAT FRYER (Double) 1

DISHWASHER 1

WASTE DISPOSAL 1

Please do not
write in
this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 10 OCTOBER 2000

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.
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 CF4 3UZ.

Please do not
write in this
margin

Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Forms Nos 395 and 410 (Scot)

Company number

3047307

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

Name of company

SYSTEM CYCLE LIMITED

Limited*

*Delete if
inappropriate

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

OR SUBJECT TO THE CHARGES CONTAINED IN THIS DEED ON A FULL INDEMNITY BASIS
AND ALL LOSSES AND DAMAGES THAT MAY BE SUSTAINED SUFFERED OR INCURRED BY
THE BANK ARISING OUT OF OR IN CONNECTION WITH ANY ACT MATTER OR THING DONE
OR OMITTED TO BE DONE BY THE COMPANY UNDER THIS DEED OR ANY DOCUMENT
ARRANGEMENT OR AGREEMENT BETWEEN THE COMPANY AND THE BANK OR ANY
DISCLAIMER OF ANY OF ITS CONTRACTS AGREEMENTS AND ARRANGEMENTS OR ANY OF
ITS LIABILITIES OR OBLIGATIONS TO THE BANK AND ALSO INTEREST ON THE
FOREGOING TO THE DATE OF PAYMENT

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bold block
lettering.

Please do not write in this margin

**Please complete
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block lettering**

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
margin

Please complete
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lettering.

SINK UNITS	2	
WASH HAND BASIN	1	
HOT WATER BOILER	1	
WORK UNITS STEEL	4	
INSECTOKILL	1	
EXTRACTOR HOOD	4	
TOASTER	1	
FOOD PROCESSOR	1	
BREAD MAKER	1	
FIRE BLANKET	1	
FIRE EXTINGUISHER	1	
BAIN MARIE	1	
CUPS	9	
GLASSES	55	
BEAKERS	12	
MIXING BOWLS	6	
MEASURING JUGS	4	
PANS	4	
FRYING PANS	3	
UTENSILS (various)	20	(Potato masher, ladles etc)
BAKING TRAYS	2	
EGG CUPS	4	
KNIFES	16	
FORKS	32	
DESSERT SPOONS	31	
TEA SPOONS	20	
SOUP SPOONS	13	

**Particulars of a mortgage or charge
(continued)**

Please do not
write in this
margin

Continuation sheet No 2
to Forms Nos 395 and 410 (Scot)

Company number

3047307

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

Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Amount due or owing on the mortgage or charge (continued)

Please do not
write in this
margin

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

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

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Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
marginPlease complete
legibly, preferably
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bold block
lettering.

SCALES	1
BREAD BIN	
KETTLES	1
MISCELLANEOUS	
CROCKERY:	
CUPS	
Residents	15
Relatives	12
SAUCERS	
Residents	12
Relatives	12
TEA PLATES	
Residents	24
Relatives	
DINNER PLATES	13
DESSERT PLATES	7
DESSERT BOWLS	13
SOUP BOWLS	14
TEA POTS	
Residents	1
Relatives	2
SUGAR BOWLS	
MILK JUGS	12
COFFEE POTS	1
CRUET SETS	8
TRAYS	13
FOOD COVERS	5
MUGS	
WATER JUGS	5
MISCELLANEOUS	
LARGE TIN OPENER	1 (Bench fitting)
CASSEROLE DISHES	3
FLAN DISHES	2

**Particulars of a mortgage or charge
(continued)**

Please do not
write in this
margin

Continuation sheet No 3
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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bold block lettering

Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
write in this
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Please complete
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bold block
lettering.

Please do not write in this margin Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
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CAKE TINS	6
COOLING TRAYS	3
CULLANDER	1
WASTE BIN	1
LOUNGE /CONSERVATORY	
CHAIRS	23
TABLE	8
TV	2
HI FI	1
VIDEO	1
SOFA	
CARPET	2
CURTAINS	6 pairs
LAMPS	9 wall
LIGHTS	4 ceiling
SPOTS	3
STEREO CABINET	
PLANT STAND	1
MISCELLANEOUS	
CUSHIONS	8
CLOCK	1
FLOWERS (Artificial)	3
PICTURES	4
FIGURINES	3
BUDGIES	2
1 Blue	
1 white	
CAGE (WHITE)	
SWING	
MIRROR	

**Particulars of a mortgage or charge
(continued)**

Please do not
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Continuation sheet No 4
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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bold block lettering

Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
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Please complete
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lettering.

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

**Please complete
legibly, preferably in
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block lettering**

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
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lettering.

PERCH	
FEEDING BOXES	2
WOODEN GARDEN SHED 6"8	1
LAWNMOWER	1
SPADE	1
RAKE	1
FORK	1
HAND SHEARS	1
HOSE	1
GARDEN FURNITURE	
TABLES	1
CHAIRS	4
PARASOL	1
BENCHES	2
LAUNDRY	
WASHERS	2
DRIERS	1
IRON	1
IRONING BOARD	1
AIR FAN	1
MISCELLANEOUS	
FIRE EXTINGUISHER	2
SOAP DISPENSER	2
HAND TOWELS	47
SMALL BASKETS	13
CLOTHES DRYER (standing)	1
LAUNDRY BASKETS	2
FACE CLOTHS	7

**Particulars of a mortgage or charge
(continued)**

Please do not
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Continuation sheet No 5
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
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lettering.

Please do not write Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
in this margin

Please complete
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Short particulars of all the property mortgaged or charged (continued)

Please do not
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margin

Please complete
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STORE CUPBOARD	
BOILER	1
TOILET	1
HOOVER	1
WASH HAND BASIN	1
OFFICE	
DESKS	2
OFFICE CHAIR	3
SWIVEL CHAIR	1
FAX PHONE	1
FILING CABINETS	3
PHOTOCOPIER	
PETTY CASH TINS	2
SINK BASIN	1
CURTAIN	1
STAFF ROOM	
TABLES	1
CHAIRS	4
FRIDGE	1
CUPBOARDS	3
SINK UNIT	1
CARPET	1
CLOCK	1
TOILET	1
BASIN	1
SOAP DISPENSER	2
PAPER TOWEL DISPENSER	2

Particulars of a mortgage or charge (continued)

Please do not
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Continuation sheet No 6
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
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Please do not write Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
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Short particulars of all the property mortgaged or charged (continued)

Please do not
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SLUICE	
SLUICEMASTER	1
CUPBOARD	1
BED PAN RACKS	2
BED PANS	6
URINE BOTTLES	6
SINK	1
HAND BASIN	1
SOAP DISPENSER	1
PAPER TOWEL DISPENSER	1
CLEANERS CUPBOARD	
WET FLOOR SIGN	1
SINK	1
HAND SINK	1
SINK UNIT	1
MOPS	2
BUCKETS	2
EXTRACTOR	1
TROLLEYS	1
WASTE BIN	1
HOOVERS	2
BRUSHES	1
SOAP DISPENSER	1
PAPER TOWEL DISPENSER	1
KITCHEN STORE	
FRIDGE	
CHEST FREEZER	1

Particulars of a mortgage or charge (continued)

Please do not
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Continuation sheet No 7
to Forms Nos 395 and 410 (Scot)

Company number

3047307

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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

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Please do not write Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
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Short particulars of all the property mortgaged or charged (continued)

Please do not
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UPRIGHT FREEZER	1
STORAGE/CUP	1
STORAGE BUCKETS	
KITCHEN UTENSILS	
DINING ROOM	
TABLES	4
CHAIRS	15 (ALL WITH CUSHIONS ON)
DRESS	1
LAMPS	2
LIGHTS	2 DOUBLE
	1 CEILING
CURTAINS	2 PAIRS
RECEPTION/ ENTRANCE	
CHAIRS	2
PAY PHONE	1
SWIVEL CHAIR	1
FILING CABINET	1
CURTAINS	2
MIRROR	1
NOTICE BOARD	1
BEDROOM FURNITURE AND FITTINGS	
WARDROBES	25
SINK/ VANITY UNIT	23
BATHROOM CABINETS	22
TABLES	9
WASH HAND BASINS	23
DRAWERS	22

**Particulars of a mortgage or charge
(continued)**

Please do not
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Continuation sheet No 8
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
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Please complete
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lettering.

Please do not write in this margin **Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)**

**Please complete
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Short particulars of all the property mortgaged or charged (continued)

Please do not
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BEDS	22	
BED COT SIDES	3	
COMMODES	10	
DUVETS	24	
PILLOWS	37	
PILLOW CASES	37	
DUVET COVERS	24	
SHEETS	24	
CAR	24	
CURTAINS	23 PAIRS	
LAMP - WALL & CEILING		26
LAMPS OVER BEDS	24	
CHAIRS	18	
CHINA CABINET	1	
PICTURES	8	
MATTRESSES	24	
SPENCO MATTRESSES	3	
TVS	9	
BATHROOM		
BATHS	2	
TOILETS	3	
FT HOIST	3	
SP BATH	1 CHAIR LIFT	
CHAIR	1	
CUPBOARD		
SINKS	4	
SOAP DISPENSERS	4	
TOILET TISSUE DISPENSERS		4
PAPER TOWEL DISPENSERS		3

Please do not
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Particulars of a mortgage or charge (continued)

Continuation sheet No 9
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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bold block lettering

Name of company

SYSTEM CYCLE LIMITED

Limited*

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

Please do not
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Please complete
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Please do not write in this margin

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

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

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Short particulars of all the property mortgaged or charged (continued)

Please do not
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Please complete
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NET CURTAINS	1 PAIR
SHOWER UNIT	1
LIGHTS	4
TOILETS	
TOILETS	4
WASH HAND BASINS	4
DISABLED GRAB RAILS	5
SOAP DISPENSERS	4
TOILET TISSUE DISPENSERS	4
PAPER TOWEL DISPENSERS	3
EXTRACTORS	3
HAND TOWEL	1
WASTE BIN	1
URINE BOTTLES	
TREATMENT ROOM	
DRUGS TROLLEY	1
DRUGS FRIDGE	1
AIR FANS	2
CD CUPBOARD	1
DRUGS CUPBOARD	1
UNITS	3
SINK	1
DRESSING TROLLEY	1
BIN	1
CHAIR	1
SOAP HOLDER	1
TOWEL DISPENSER	1
CLOCK	1

**Particulars of a mortgage or charge
(continued)**

Please do not
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Continuation sheet No 10
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

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Please do not write in this margin Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

Short particulars of all the property mortgaged or charged (continued)

Please do not
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LIGHT	1	
KYLIES	3	REQ REPLACING
OTHER INVENTORY		
HAIRDRESSING EQUIPMENT		
FREE STANDING	2	
CARMEN ROLLERS	1	
TIFFANY LIGHTS	7	DOWN STAIRS
	10	UP STAIRS
PICTURES	11	DOWN STAIRS
	13	UP STAIRS
	6	LOUNGE
CUSHIONS	8	
CHAIR COVERS	14	
ORNAMENTS	21	
LOBBY ENTRANCE FLOWER BASKETS	7	
STORES CUPBOARD		
PILLOW CASES		
RED	11	
BLUE	10	
GREY	5	
PINK	5	
PILLOW "V"	1	
ORDINARY	3	
WATER PROOF DUVET COVERS	8	
NUMEROUS CURTAINS		

**Particulars of a mortgage or charge
(continued)**

Please do not
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Continuation sheet No 11
to Forms Nos 395 and 410 (Scot)

Company number

3047307

Please complete
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Name of company

SYSTEM CYCLE LIMITED

Limited*

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

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Please complete
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Please do not write in this margin Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

Short particulars of all the property mortgaged or charged (continued)

Please do not
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Please complete
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ALL ROOMS ARE CARPETED THROUGHOUT
ALL OTHER AREAS HAVE NON SLIP FLOORING
THE HOME IS FULLY DECORATED TO A HIGH STANDARD
FULL NURSE CALL SYSTEM
FULL FIRE ALARM SYSTEM WITH SMOKE DETECTORS
FULLY SERVICED AND OPERATIONAL LIFT
FULL CENTRAL HEATING SYSTEM
FULLY STOCKED AND MAINTAINED GARDENS
DIGITAL SIT ON SCALES

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03047307

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BILL OF SALE DATED THE 9th OCTOBER 2000 AND CREATED BY SYSTEM CYCLE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd OCTOBER 2000.

LR.
DX.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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