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CHFP041

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in black type or
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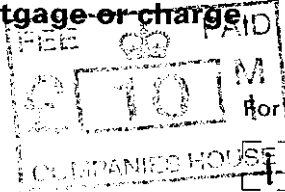
* Insert full name
of company

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**



395

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

For official use Company number

Name of company

3156327

*
Southern Cross Healthcare Services Limited

Date of creation of the charge

12 October 1999

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

Standard Security

Amount secured by the mortgage or charge

All monies, obligations and liabilities, whatsoever whether for principal, interest, rent or otherwise which are now or at any time in the future may be due, owing or incurred by the Company.

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

NHP Securities No. 3 Ltd
6 Broad Street Place
London

Postcode EC2M 7JH

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

McClure Naismith
292 St. Vincent Street
Glasgow G2 5TQ
DX GW64 Glasgow

NPN/JZM/NU622

Time critical reference

For official use
Mortgage section

Post room



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COMPANIES HOUSE

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0517
16/10/99

Short particulars of all the property mortgaged or charged

ALL and WHOLE the Tenant's interest in a Lease between Grampian Care Limited and Grampian Care (1997) Limited dated Fifteenth September and registered in the Books of Council and Session on Eighth October both months in the year Nineteen hundred and ninety eight as varied by Assignment by Grampian Care (1997) Limited (In Receivership) in favour of the Company with the consent of the Lender and with Southern Cross Healthcare Limited as surety dated Twenty eighth and Twenty ninth June Nineteen hundred and ninety nine and registered in the Land Register of Scotland under Title Number STG 26205 [REDACTED] in respect of the subjects forming ALL and WHOLE Barleystone Park Nursing Home, Westquarter Avenue, Falkirk being the subjects registered in the Land Register of Scotland under Title Number STG 18537, the Lender's interest in which is registered in the Land Register of Scotland under Title Number STG 26206.

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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

15 10 99

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

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.

*Delete as appropriate

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45/10/14 8751

COMPANIES FORM No. 398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

398

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Pursuant to section 398(4) of the Companies Act 1985

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

Company number

3156327

Name of company

* Southern Cross Healthcare Services Limited

* insert full name
of company

I Nicholas Paul Naddell of McClure Naismith, 292 St. Vincent Street,
Glasgow for and on behalf

of NHP Securities No. 3 Limited (Company Number 3287957),
6 Broad Street Place, London

give date and
parties to charge

certify that the charges 5 being a Standard Security granted by Southern Cross
Healthcare Services Limited in favour of NHP Securities No. 3 Limited

20 SEPT 1999

of which a true copy is annexed to this form was presented for registration on 12/10 19 99
in [Scotland] [~~Northern Ireland~~]

delete as
appropriate

Signed



Date

15 10 99

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

McClure Naismith
292 St Vincent Street
Glasgow
G2 5TQ
NPN/JZM/NU622

For official Use
Mortgage Section

Post room

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03156327

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 12 OCTOBER 1999 AND DATED THE 20th SEPTEMBER 1999 AND CREATED BY SOUTHERN CROSS HEALTHCARE SERVICES LIMITED FOR SECURING 4 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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