

164642/10

respect

PAID

£ 10

2

COMPANIES HOUSE

# 395

Company number

1115

3193571

**Date of creation of the charge**

19 March 2004

Legal Charge (the "Charge")

The Borrower agrees to pay to the Bank the Debt when the Bank demands in writing.

See attached Continuation Sheet for definitions

The Governor and Company of the Bank of Scotland, The Mound, Edinburgh  
("the Bank")

Postcode EH1 1YZ

Maclay Murray & Spens  
3 Glenfinlas Street  
Edinburgh  
EH3 6AO

CES/SMK.BAN.13.1047

Time critical reference

| Post room



**A07**  
**COMPANIES HOUSE**

0625  
27/03/04

Short particulars of all the property mortgaged or charged

See attached Continuation Sheet.

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)

NIL

Signed

Date

26/3/04

On behalf of ~~XXXXX~~ ~~XXXXXX~~ chargee] †

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

† 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 CF14 3UZ

## **Continuation sheet 1**

To the Registrar of Companies

Name of company  
Linden Homes Chiltern Limited

Company number  
3193571

Short particulars of all the property mortgaged or charged

1. The Borrower with full title guarantee charges as security for the Debt:-
  - 1.1 by way of legal mortgage the Property;
  - 1.2 by way of fixed charge all buildings and other structures on, and items fixed to, the Property;
  - 1.3 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
  - 1.4 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;
  - 1.5 by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Debt;
  - 1.6 by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under this Charge; and
  - 1.7 if the Borrower is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

For the purpose of this form 395:

"Conditions" means the Bank's Commercial Charge Conditions (1995 Edition) (filed at H.M. Land Registry under reference MD308F/01);

"Debt" and "Rental Sums" have the same meanings as in the Conditions;

"Property" means the freehold property known as Rivermead Rehabilitation Centre, Abingdon Road, Oxford registered at HM Land Registry under Title Number ON221903.

In this form 395 any reference to any person is to be construed to include that person's assignees or transferees or successors in title, whether direct or indirect.

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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. 03193571

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th MARCH 2004 AND CREATED BY LINDEN HOMES CHILTERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th MARCH 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MARCH 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

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R