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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of Company

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

3214702

Name of company

* Tower Bridge Homes Care Ltd

Date of creation of the charge

1 November 2002

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

Standard Security

Amount secured by the mortgage or charge

No monetary amount. Charge to secure compliance with certain
title conditions.

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

The Inverclyde Council

Municipal Buildings

GREENOCK

Postcode

PA15 1LX

Presenter's name address and
reference (if any):For official Use
Mortgage Section

Post room

Time critical reference

INVERCLYDE Council
DX GR-11
GREENOCK -1



PMO #PBQDN000# 0001
COMPANIES HOUSE 21/11/02
COMPANIES HOUSE 30/11/02
A37 #AUVNMG3U# 0350
COMPANIES HOUSE 21/11/02

Short particulars of all the property mortgaged or charged

Site of former St Saviour's Primary School Site,
Burns Road, Greenock - 13,904.8 m²

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bold block lettering

Particulars as to commission allowance or discount (note 3).

N/A

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

Signed *M.R. Craig*

Date *20/11/02*

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

Notes

† 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.
- 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

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CHFP000

COMPANIES FORM No. 398
Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there

398

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

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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3214702

Name of company

* TOWER BRIDGE HOMES CARE LTD

* insert full name
of company

I MARGARET ROBINS CRAIG, SOLICITOR

of THE INVERCLYDE COUNCIL, MUNICIPAL BUILDINGS, GREENOCK

* give date and
parties to charge

certify that the charge * BEING STANDARD SECURITY BY TOWER BRIDGE HOMES CARE LTD
IN FAVOUR OF THE INVERCLYDE COUNCIL DATED 24 SEPTEMBER 2002

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 1 NOVEMBER 2002
in [Scotland] [~~Northern Ireland~~] †

† delete as
appropriate

Signed M.R. Craig

Date 29/11/02

Presentor's name address and
reference (if any) :
Director, Legal & Support
Services
The Inverclyde Council
Municipal Buildings
Greenock PA15 1LX
MC/CPR0346

For official Use
Mortgage Section

Post room

Notes

The address of the Registrar of Companies is :-

Companies House
Crown Way
Cardiff
CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03214702

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 1 NOVEMBER 2002 AND DATED THE 24th SEPTEMBER 2002 AND CREATED BY TOWER BRIDGE HOMES CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE INVERCLYDE COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd DECEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —

*Dr
Paw*