

# M

CHFP004

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

## COMPANIES FORM No. 395

## 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 895 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf Note 6)

For official use

Company number

03214702

Name of company

\* TOWER BRIDGE HOMES CARE LIMITED

Date of creation of the charge

28 January 2000

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

Policy Assignment Deed ("the Deed")

Amount secured by mortgage or charge

All loans, debts liabilities due at any time from the Company to Credit Suisse First Boston  
(whether directly or indirectly)

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

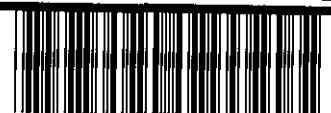
CREDIT SUISSE FIRST BOSTON ("the Bank")

5 Cabot Square

London

Postcode

E14 4OR

Presentor's name address and  
reference (if any):Davies Arnold Cooper  
6-8 Bouverie Street  
London EC4Y 8DD  
Ref: 473/12083.48For official Use  
Mortgage SectionA32  
COMPANIES HOUSE

\*AM25D015\*

0604  
16/02/00

Time critical reference

BB  
£50X5  
514586.

# 395

Short particulars of all the property mortgaged or charged

By way of Assignment, the life policy issued by Norwich Union (Policy Number A12593727) dated 12 December 1996 over the life of Shiraz Lakhani and Indumati Lakhani in the sum of £500,000 and all monies that may become payable thereunder and all securities and other benefits which may accrue under such policy.

S:\CTOMLINS\FORMS\TOWER-395.ofd

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)

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

Signed

*David Andrew Coode*

Date

*15/2/00*

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 CF14 3UZ, DX: 33050 Cardiff

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 POLICY ASSIGNMENT DEED DATED THE 28th JANUARY 2000 AND CREATED BY TOWER BRIDGE HOMES CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CREDIT SUISSE FIRST BOSTON WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th FEBRUARY 2000.

*DX*  
*JK*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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