

M

COMPANIES FORM No. 403b

403b

CHFP025

Please do not
write in
this margin

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

*insert full name
of company

†delete as
appropriate

‡insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§the date of
registration may be
confirmed from the
certificate

§insert brief details
of property or
undertaking no
longer subject to
the charge

**Declaration that part of the
property or undertaking charged
(a) has been released from the
charge; (b) no longer forms part of
the company's property or undertaking**

Pursuant to section 403(1) (b) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number



3287957

Name of company

* NHP Securities No. 3 Limited

I, Sheila Kaul

of 35 Princes Court, Wembley, Middlesex, HA9 7JJ

XXXXXX [the secretary] XXXXXXXXXXXXXXXXXXXXXXX of the above company, do

solemnly and sincerely declare that with respect to the charge described below the part of the property
or undertaking described [has been released from the charge] XXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX†

Date and description of charge ‡ 11 APRIL 1997 - DEBENTURE

Date of registration § 17 APRIL 1997

Name and address of [chargee] XXXXXXXXXXXXXXXXXXXXXXX The Governor and Company of
the Bank of Scotland Commercial Banking Services of Telford House 3 Mid New
Cultins Edinburgh EH11 4DH as Security Trustee (defined in the Debenture)

Short particulars of property or undertaking released or no longer part of the company's property or
undertaking § PLEASE SEE ATTACHED SCHEDULE.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at Woking, Surrey Declarant to sign below

Day Month Year
on 15 09 2003

before me M J Williams (M J WILLIAMS)

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Eversheds LLP
Holland Court
The Close
Norwich
NR1 4DX

CHC/ERF

For official use
Mortgage section

Post room



A32
COMPANIES HOUSE

0473
17/09/03

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

SCHEDULE – FORM 403(b)

All the Company's right, title and interest in and to all rights and claims to which the Company is or may become entitled under or in respect of the Documents listed below.

All the Company's rights, title and interest in and to all rights to which the Company is or may become entitled to receive any proceeds of insurance in respect of the Properties detailed below.

Property	Document	Parties	Date
Ashanti House Care Home 7 Debdale Road Wellingborough Northants NN8 5AA	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	06.10.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	06.10.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	06.10.1999
Ashira House Care Home 109 Higham Road Rushden Northants NN10 6DS	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	06.10.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	06.10.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	06.10.1999

Property	Document	Parties	Date
Beulah Care Home 55 Beulah Road Thornton Heath Surrey CR7 8JH	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	14.09.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	14.09.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	14.09.1999
Frogna Farm House Care Home Lower Road Teynham Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
The Grafton Care Home 26 Beltinge Road Herne Bay, Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Beatha House Care Home 99 Tonge Road, Murston Sittingbourne, Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999

Property	Document	Parties	Date
Laurel House Care Home 2 Becon Road Herne Bay Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Lynton House Care Home 80/82 Park Avenue, Sittingbourne Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Tamarisk House Care Home 26 Holt Road Horsford Norwich Norfolk	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Rosecroft Nursing Care Home 39 Carter Road Drayton Norwich Norfolk	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999

Property	Document	Parties	Date
Camelia Lodge Care Home 134 Holt Road Horsford Norwich Norfolk	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Rowan House Care Home 78 Park Road Sittingbourne Kent	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
Newton Lodge Care Home 50 Olive Road New Costessey Norwich Norfolk	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999
New Dawn Care Home Dog Lane Horsford Norwich Norfolk	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	15.12.1999

Property	Document	Parties	Date
Guide Lane Nursing Home 232 Guide Lane Audenshaw Manchester M34 5HA	Rent Deposit Deed	1. Harmony Care Homes Limited 2. NHP Securities No. 3 Limited	23.04.1999
	Mortgage Debenture	1. Harmony Care Homes Limited 2. NHP Securities No. 3 Limited	23.04.1999
	Supplemental Mortgage Debenture	1. Harmony Care Homes Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 8 Limited	12.10.1999
	Deed of Covenant	From Americare Limited to NHP Securities No. 3 Limited	23.04.1999
Catmoor House Nursing Home Scone	Rent Deposit Deed	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	22.10.1999
	Standard Security	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	14.10.1999
	Deed of Covenant	From Highfield Home Properties Limited to NHP Securities No. 3 Limited	22.10.1999
Holmwood Nursing Home Warminster Road Norton Lees	Rent Deposit Deed	1. Highfield Home Properties Limited 2. NHP Securities No. 3 Limited	17.08.1999
	Mortgage Debenture	1. Highfield Home Properties Limited 2. NHP Securities No. 3 Limited	17.08.1999
	Deed of Covenant	From Highfield Group Limited to NHP Securities No. 3 Limited	17.08.1999

Property	Document	Parties	Date
Strathay House Nursing Home Perth	Rent Deposit Deed	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	22.10.1999
	Standard Security	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	14.10.1999
	Deed of Covenant	From Highfield Home Properties Limited to NHP Securities No. 3 Limited	22.10.1999
The Birches Nursing Home Crieff	Rent Deposit Deed	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	22.10.1999
	Standard Security	1. Highfield Home Properties (Perth) Limited 2. NHP Securities No. 3 Limited	14.10.1999
	Deed of Covenant	From Highfield Home Properties Limited to NHP Securities No. 3 Limited	22.10.1999
Alder Grove Manor Nursing & Residential Home 280a Penn Road Wolverhampton WVH 4AD	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	23.02.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	23.02.1999
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Barleystone Court Nursing Home West Quarter Falkirk FK2 9SL	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	29.06.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	29.06.1999
	Standard Security	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	20.09.99 & 21.09.99
	Deed of Covenant	None	n/a
Culloden Nursing Home 45 Murray Road Smithton Inverness	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	16.08.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	16.08.1999
	Standard Security	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	29.07.99
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Dovedale Court Nursing & Residential Home Holyhead Road Wednesbury West Midlands	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	11.08.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	16.08.1999
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Hodge Hill Nursing Home 150 Coleshill Road Hodge Hill Birmingham B36 8AD	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	13.11.1998
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No.1 Plc (now known as NHP Securities No.1 Limited)	13.11.1998
	Supplemental Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 1 Limited 3. NHP Securities No. 3 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 5 Limited 6. NHP Securities No. 8 Limited 7. NHP Securities No. 9 Limited	12.10.1999
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Horsford Nursing & Residential Home Horsbeck Way Horsford Norwich NR10 3BB	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	08.03.2000
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	08.03.2000
	Deed of Covenant	None	n/a
Lomond & Woodside House Nursing Homes Woodside Way Glenrothes Fife KY7 5RW	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	16.08.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	16.08.1999
	Standard Security	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	29.07.99
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Maple Court Residential Home Rowley Park Stafford	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	18.11.1997
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	18.11.1997
	Deed of Covenant	None	n/a
Maple Lodge Residential Home Maple Court Rowley Park Stafford	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	06.10.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 5 Limited 4. NHP Securities No. 4 Limited 5. NHP Securities No. 2 Limited 6. NHP Securities No. 1 Limited	06.10.1999
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Merlin Court Nursing Home Hyde Lane Marlborough	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	26.02.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	26.02.1999
	Deed of Covenant	None	n/a
Quarry Hill House Nursing Home Newport Road Rumney Cardiff	Rent Deposit Deed	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited	18.05.1999
	Mortgage Debenture	1. Southern Cross Healthcare Services Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	18.05.1999
	Deed of Covenant	None	n/a

Property	Document	Parties	Date
Blenheim Court Nursing Home Elm Lane Lane Top Sheffield S5 7TW	Rent Deposit Deed	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1998
	Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1998
	Supplemental Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 5 Limited 5. NHP Securities No. 8 Limited 6. NHP Securities No. 10 Limited	12.07.00
	Deed of Covenant	From Mohamed Saleem Asaria to NHP Securities No. 3 Limited	09.06.1998
Harley House Nursing Home 10/12 Elms Road Stoneygate Leicester LE2 3JE	Rent Deposit Deed	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1999
	Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1999
	Supplemental Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 5 Limited 5. NHP Securities No. 8 Limited 6. NHP Securities No. 10 Limited	12.07.00
	Deed of Covenant	From Mohamed Saleem Asaria in favour of NHP Securities No. 3 Limited	09.06.1999

Property	Document	Parties	Date
Oaklands Nursing Home Hexham Street Bishop Auckland Co Durham	Rent Deposit Deed	1. Platinum Healthcare Limited 2. NHP Securities No. 3 Limited	27.05.1999
	Supplemental Mortgage Debenture	1. Platinum Healthcare Limited 2. NHP Securities No. 3 Limited	08.10.1999
	Mortgage Debenture	1. Platinum Healthcare Limited 2. NHP Securities No. 3 Limited	27.05.1999
	Deed of Covenant	None	n/a
Reindeer House Residential Home Barnby Moor, Nr Retford Nottinghamshire DN22 8QS	Rent Deposit Deed	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1998
	Supplemental Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited 3. NHP Securities No. 4 Limited 4. NHP Securities No. 5 Limited 5. NHP Securities No. 8 Limited 6. NHP Securities No. 10 Limited	12.07.2000
	Mortgage Debenture	1. Ultima Healthcare Limited 2. NHP Securities No. 3 Limited	09.06.1998
	Deed of Covenant	From Mohamed Saleem Asaria in favour of NHP Securities No. 3 Limited	09.06.1998

Property	Document	Parties	Date
St Helier Care Home 374 St Helier Avenue Morden Surrey	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	08.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	08.12.1999
	Deed of Covenant	From Care Management Group Limited to NHP Securities No. 3 Limited	08.12.1999
Magnolia Cottage Nursing Home 26 Sydney Road Spixworth Norwich NR10 3PE	Rent Deposit Deed	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Mortgage Debenture	1. CMG Homes Limited 2. NHP Securities No. 3 Limited	15.12.1999
	Deed of Covenant	From Care Management Group Limited in favour of NHP Securities No. 3 Limited	15.12.1999
Avon Park Nursing Home Gallowhill Lesmahagow Road Strathaven	Rent Deposit Deed	1. Combined Healthcare Management Limited 2. NHP Securities No. 3 Limited	14.12.1999
	Standard Security	1. Combined Healthcare Management Limited 2. NHP Securities No. 3 Limited	07.12.1999
	Deed of Covenant	From Combined Healthcare Limited to NHP Securities No. 3 Limited	09.12.1999
Hartwell Residential Home Jumble Lane Ecclesfield Sheffield	Rent Deposit Deed	1. Gallant (UK) Limited 2. NHP Securities No. 3 Limited	26.11.1999
	Mortgage Debenture	1. Gallant (UK) Limited 2. NHP Securities No. 3 Limited	26.11.1999
	Deed of Covenant	From Gallant Holdings Plc to NHP Securities No. 3 Limited	26.11.1999