

# M

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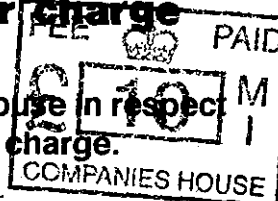
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* 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.



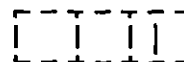
# 395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



03875365

Name of company

\* BELGRADE NURSING + CARE BUREAU LIMITED

Date of creation of the charge

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

DEPOSIT DEED

Amount secured by the mortgage or charge

SECURED OBLIGATIONS - MEANING ALL THE COVENANTS, CONDITIONS,  
OBLIGATIONS + STIPULATIONS EXPRESSED IN OR IMPLIED BY VIRTUE  
OF A LEASE DATED 18 FEBRUARY 2002 MADE BETWEEN  
LONDON UNDERGROUND LIMITED (1) + BELGRADE NURSING + CARE  
BUREAU LIMITED (2)  
OR THE DEPOSIT DEED ALSO DATED 18 FEBRUARY 2002  
MADE BETWEEN LONDON UNDERGROUND LIMITED AND  
BELGRADE NURSING + CARE BUREAU LIMITED AND TO BE  
PERFORMED OR OBSERVED BY THE TENANT (AS DEFINED IN  
THE LEASE)

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

LONDON UNDERGROUND LIMITED  
75 BROADWAY  
LONDON

Postcode SW1H 0BD

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

FRANCES LOW  
SECRETARY + SOLICITOR  
LONDON UNDERGROUND  
LIMITED  
75 BROADWAY, LONDON  
SW1H 0BD

Time critical reference

For official Use  
Mortgage Section

Post room



A18  
COMPANIES HOUSE

0846  
23/02/02

THE SUM OF :- SIXTEEN THOUSAND EIGHT HUNDRED + THIRTY THREE  
POUNDS TWENTY FIVE PENCE (£16,833.25)  
AND INTEREST ON IT AND ANY OTHER SUM PAID FROM TIME  
TO TIME BY THE CHARGER TO THE CHARGEES UNDER THE  
DEPOSIT DEED HELD IN AN ACCOUNT IN THE NAME OF  
BELGRAVE NORSENG & CARE GROUP LIMITED

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)

N/A

Signed Pauline Wall

Date 26-2-02

On behalf of [company] [mortgagee/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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03375345

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEPOSIT DEED DATED THE 18th FEBRUARY 2002 AND CREATED BY BELGRAVIA NURSING AND CARE BUREAU LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON UNDERGROUND LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th FEBRUARY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

Post  
2/11