



CHFP041

COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

3920021

702275/30

Name of company

* MILLENNIUM CARE SERVICES LIMITED

*Insert full name
of company

Date of creation of the charge

28th March 2003

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

Debenture

Amount secured by the mortgage or charge

£92,381.00

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

Margaret Ann Clough of Sunny Dairy Farm New Road Old Snydale near
Wakefield West Yorkshire

Postcode WF7 6HB

Presentor's name, address and
reference (if any):MOXON + BAKER
THE LAW CHAMBERS
BENKS COURT
PONTFRACT W18 1DFFor official use
Mortgage section

Post room

A26
COMPANIES HOUSE0069
01/04/03

Time critical reference

Short particulars of all the property mortgaged or charged


1. Legal Mortgage over 60 Pontefract Road Feathersone near Pontefract West Yorkshire registered with title WYK24393
2. Fixed equitable charge over all other freehold and leasehold properties
3. Fixed charge over moveable plant machinery fixtures fittings furniture equipment implements and utensils
4. Fixed charge on all book debts other debts revenues and claims
5. Fixed charge on all stocks and shares and other securities belonging to the Company
6. Fixed charge on all present and future goodwill and uncalled capital of the Company and all intellectual property and other rights of every description
7. Floating charge over the undertaking property assets and rights of the Company whatsoever and wheresoever not otherwise charged

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)

Signed



Date 28th March 2003

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 CF4 3UZ

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03920021

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th MARCH 2003 AND CREATED BY MILLENNIUM CARE SERVICES LIMITED FOR SECURING £92,381 DUE OR TO BECOME DUE FROM THE COMPANY TO MARGARET ANN CLOUGH WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th APRIL 2003.

Q. G.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES