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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 395 of the Companies Act 1985

CHWP000

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 - Note 6)

For official use

Company number

		6
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4076355

Name of company

* LAKEWOOD LIMITED

* insert full name of Company

Date of creation of the charge

1 APRIL 2004 01/04/04

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

STANDARD SECURITY 1/04/04

Amount secured by the mortgage or charge

ALL PRESENT AND FUTURE SUMS OF MONEY (HOWSOEVER ARISING) DUE AND THAT MAY BECOME DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND, THE MOUND, EDINBURGH E

Postcode EH1 1YZ

Presentor's name address and reference (if any):
MACDONALD HENDERSON
94 HOPE STREET
GLASGOW
G2 6PH

For official Use
Mortgage Section

Post room

Time critical reference



A39
COMPANIES HOUSE

0121
10/04/04

Short particulars of all the property mortgaged or charged

SUBJECTS LYING ON THE SOUTH WEST OF AFTON ROAD, ^{TE}STEVENSTON, AYRSHIRE, NOW
(KNOWN AS AND FORMING THREE TOWNS NURSING HOME, AFTON ROAD, STEVENSTON,
AYRSHIRE KA20 3HA

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



Date

8/4/04

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

Page 2

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CHWP000

Please do not
write in
this margin

COMPANIES FORM No. 398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

~~398~~
398

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

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

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4076355

Name of company

* insert full name
of company

* LAKEWOOD LIMITED

GAIL POLLOCK

of MACDONALD HEDNERSON, STANDARD BUILDINGS, 94 HOPE STREET, GLASGOW G2 6PH

* give date and
parties to chargecertify that the charge * 1ST APRIL 2003 BY LAKEWOOD LIMITED IN FAVOUR OF THE
GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

of which a true copy is annexed to this form was presented for registration on 1 APRIL 2004

† delete as
appropriatein [Scotland] ~~[Northern Ireland]~~ †

Signed



Date

8/4/04

Presentor's name address and
reference (if any) :MACDONALD HEDNERSON
94 HOPE STREET
GLASGOW
G2 6PHFor official Use (02/00)
Mortgage Section

Post room

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04076355

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 01/04/04 AND DATED THE 1st APRIL 2003 AND CREATED BY LAKEWOOD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th APRIL 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th APRIL 2004.

pm



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

