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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

016109/39

395

A fee of £13 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

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

For official use

[1][1][2]

Company number

04884037

Name of company

* HELME HALL LIMITED (THE "DEBTOR")

Date of creation of the charge

9 JUNE 2009

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

LEGAL MORTGAGE AND FIXED CHARGE

Amount secured by the mortgage or charge

THE TIME, CREDIT AND BANKING FACILITIES PROVIDED TO THE DEBTOR BY THE
MORTGAGEE

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

NATIONAL WESTMINSTER BANK PLC (COMPANY NO. 00929027)
135 BISHOPSGATE, LONDON

Postcode EC2M 3UR

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

Schofield Sweeney LLP
Springfield House
76 Wellington Street
Leeds
LS1 2AY

614.5

Time critical reference

For official Use (06/2005)
Mortgage Section

MONDAY



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15/06/2009

147

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

BY WAY OF FULL TITLE GUARANTEE LEGAL MORTGAGE OF ALL LEGAL INTERESTS AND OTHERWISE BY WAY OF FIXED CHARGE HELME HALL NURSING HOME, HELME LANE, MELTHAM, HOLMFIRTH HD9 5RL, LAND REGISTRY TITLE NO. WYK762528 (THE "PROPERTY") TO THE FULL FULL EXTENT OF THE DEBTOR'S INTEREST IN THE PROPERTY OR ITS PROCEEDS OF SALE AND BY WAY OF FIXED CHARGE ALL THE FIXTURES AND FITTINGS OF THE DEBTOR FROM TIME TO TIME ATTACHED TO THE PROPERTY. ALL THE PLANT AND MACHINERY VEHICLES AND COMPUTER EQUIPMENT OF THE DEBTOR PRESENT AND FUTURE AT THE PROPERTY NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS AND ALL ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS. ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER CHATTELS OF THE DEBTOR NOW AND IN THE FUTURE AT THE PROPERTY AND NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS. BY WAY OF FIXED CHARGE THE GOODWILL ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE FROM TIME TO TIME AFFECTING THE PROPERTY OR THE CHARGED ASSETS.

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)

RICHARD WILKINSON OF

Signed

Schofield Sweeney

Date 11 JUNE 2009

On behalf of ~~XXXXXXXX~~ [mortgagee/~~XXXXXX~~] † SCHOFIELD SWEENEY LLP

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4884037
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE AND FIXED
CHARGE DATED 9 JUNE 2009 AND CREATED BY HELME HALL
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE DEBTOR TO NATIONAL WESTMINSTER BANK
PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF
THE COMPANIES ACT 1985 ON THE 15 JUNE 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 JUNE 2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES