

B.B. 113

COMPANIES FORM NO. 395

M

241634

395**Particulars of a charge**

Pursuant to section 395 of the Companies Act 1985



Please do not
write in this
margin

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

To the Registrar of Companies

For Official Use Company Number

42

532006

Name of company

*Insert full name
of company

DENCARE MANAGEMENT LIMITED

Date of creation of the charge

3 MAY 2000

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

Legal Charge containing fixed and floating charges

Amount secured by the charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the
Bank on any account and in any manner whatsoever.

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

The Governor and Company of the Bank of Scotland

PO Box No 267, 38 Threadneedle Street, London

Postcode EC2P 2EH

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

**CRIPPS HARRIES
HALL**

**WALLSIDE HOUSE
12 MOUNT EBRAM ROAD
TUNBRIDGE WELLS KENT**

For Official Use
Mortgage section

Post Room



A05
COMPANIES HOUSE

0077
06/05/00

Time critical reference

Short particulars of all the property charged

All the ~~freehold~~/leasehold property known as

808 WHITCHURCH LANE WHITCHURCH
BRISTOL

Please do not write in
this margin

~~Land registered at HM Land Registry with Title Number~~ and other
charges of the Company as specified in the attached Schedule, which also contains covenants by
and restrictions on the Company which protect and further define the charges and must be read
as one with the charges.

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

100

106

Particulars as to commission allowance or discount (note 3)

N/A

For the Bank of Scotland

Signed Alan Haines

Date 5/3/00

On behalf of (company)(chargee) *

* 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. The address of the Registrar if Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00532006

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd MAY 2000 AND CREATED BY DENCARE MANAGEMENT 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 6th MAY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MAY 2000.

*Pr
Law*



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E