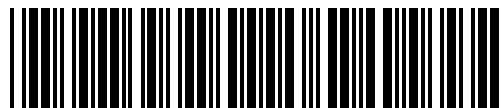




**Statement of satisfaction
in full or in part of charge**

Company Name: **Delves Retirement Homes Limited**

Company Number: **00705041**



Received for filing in Electronic Format on the: **21/06/2021**

XA74S06A

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **3**

Date of creation: **03/06/1985**

Description of
instrument: **DEBENTURE**

Short Particulars: **(A) BY WAY OF LEGAL MORTGAGE ALL THE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY THE TITLE TO WHICH IS REGISTERED AT H.M. LAND REGISTRY TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME THEREON; (B) BY WAY OF LEGAL MORTGAGE ALL OTHER FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY NOW VESTED IN IT (WHETHER OR NOT REGISTERED AT H.M. LAND REGISTRY) TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME THEREON; (C) BY WAY OF FIRST FIXED CHARGE ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME THEREON AND ALL THE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING OF THE COMPANY; (D) BY WAY OF FIRST FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY (DURING THE CONTINUANCE OF THIS SECURITY THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF THE BOOK DEBTS AND OTHER DEBTS HEREBY CHARGED AND SHALL NOT WITHOUT THE PRIOR CONSENT OF THE BANK IN WRITING PURPORT TO CHARGE OR ASSIGN THE SAME IN FAVOUR OF ANY OTHER PERSON AND SHALL IF CALLED UPON TO DO SO BY THE BANK EXECUTE A LEGAL ASSIGNMENT OF SUCH BOOK DEBTS AND OTHER DEBTS TO THE BANK); (E) BY WAY OF A FIRST FLOATING CHARGE ALL OTHER THE UNDERTAKING AND ASSETS OF**

THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE BUT SO THAT THE COMPANY IS NOT TO BE AT LIBERTY TO CREATE ANY MORTGAGE OR CHARGE UPON AND SO THAT NO LIEN SHALL IN ANY CASE OR IN ANY MANNER ARISE ON OR AFFECT ANY PART OF THE SAID PREMISES EITHER IN PRIORITY TO OR PARI PASSU WITH THE CHARGE HEREBY CREATED AND FURTHER THAT THE COMPANY SHALL HAVE NO POWER WITHOUT THE CONSENT OF THE BANK TO PART WITH OR DISPOSE OF ANY PART OF SUCH PREMISES EXCEPT BY WAY OF SALE IN THE ORDINARY COURSE OF ITS BUSINESS.

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **SARAH HOPWOOD**

Address: **GLYNDEBOURNE LEWES UNITED KINGDOM BN8 5UU**

Interest: **COMPANY SECRETARY**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**