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COMPANIES FORM No. 395

Particulars of a charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M38/15 OCT/86

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

To the Registrar of Companies

For official use

Company number

☐

705041

Name of company

DELVES RETIREMENT HOMES

Limited

Date of creation of the charge

6th October 1986

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

All that piece or parcel of land situate in Ringmer,
East Sussex forming part of Delves House Ringmer, as
comprised in a Conveyance dated 1.7.86

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHPresenter's name, address and
reference (if any):1490
15/10
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHFor official use
Mortgage section

REGISTERED

15 OCT 1986

Post room



Time critical reference

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395A (1/86)

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Particulars as to commission, allowance or discount

FOR **BARCLAYS BANK PLC**

Signed



Date

13 OCT 1986

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
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margin



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bold block lettering

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 6th October 1986
and created by DELVES RETIREMENT HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the

20 OCT 1986
No. 705041

C.T. Pollock
C.T. POLLOCK

an authorised officer

Certificate and instrument received by

POJ

Date *22-10-86*

C.69a