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COMPANIES FORM No. 395

Particulars of a charge

395

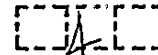
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this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



2463465

Name of company

MATRIX HEALTHCARE PLC

K100001

Date of creation of the charge

17TH MARCH 1997

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

THE KNOLL, LEEDS ROAD, BRADFORD, WEST YORKSHIRE

TITLE NO. WYK 415602

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

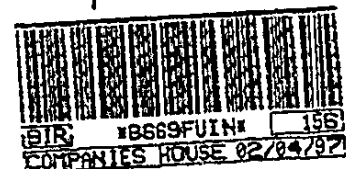
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AHPresentor's name, address and
reference (if any): 20 - 67 - 59BARCLAYS SECURITIES CENTRE
P.O. BOX 289
BIRMINGHAM
B1 3PF

Time critical reference

For official use

Mortgage section

Post room



Particulars as to commission, allowance or discount

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margin

FOR BARCLAYS BANK PLC

Signed

Y. J. J.

Date

27 MAR 1991

Please complete
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in black type or
bold block lettering

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

FILE COPY



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

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

COMPANY No. 02463465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A LEGAL CHARGE DATED THE 17th MARCH 1997 AND CREATED BY MATRIX
HEALTHCARE PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd
APRIL 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th APRIL 1997.

D.L. ADAMS

for the Registrar of Companies



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

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