

Please do not  
write in  
this margin

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

\*insert full name  
of company

† delete as appropriate

†insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

the date of registration may be confirmed from the certificate

§ insert brief details  
of property or  
undertaking no  
longer subject to  
the charge

**Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking**

Pursuant to section 403(1) (b) of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

3287957

Name of company

\* NHP Securities No. 3 Limited

1. Sheila Kaul

of 35 Princes Court, Wembley, Middlesex, HA9 7JJ

XXXXXXXX [the secretary] XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX of the above company, do

solemnly and sincerely declare that with respect to the charge described below the part of the property

or undertaking described [has been released from the charge] ~~has been released from the charge~~ ~~has been released from the charge~~

XXXXXXXXXXXXXXXXXXXXXXXXXXXX†

Date and description of charge † 8 SEPTEMBER 1997 - SUPPLEMENTAL DEBENTURE

Date of registration 015 SEPTEMBER 1997

Name and address of [chargee] ~~XXXXXX XXXX XXXX XXXX XXXX XXXX~~† The Governor and Company of the Bank of Scotland Commercial Banking Services of Telford House 3 Mid New Cultins Edinburgh EH11 4DH as Security Trustee (defined in the Debenture)

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § see attached Schedule.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Declarant to sign below

Day      Month      Year

on

before me

**A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths**

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

Eversheds LLP  
Holland Court  
The Close  
Norwich  
NR1 4DX

CHC/ERF

For official use  
Mortgage section

Post room



**A32**  
**COMPANIES HOUSE**

0529  
17/09/03

## Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

### **SCHEDULE – FORM 403(b)**

All the Company's right, title and interest in and to all rights and claims to which the Company is or may become entitled under or in respect of the Documents listed below.

All the Company's rights, title and interest in and to all rights to which the Company is or may become entitled to receive any proceeds of insurance in respect of the Properties detailed below.

<b>Property</b>	<b>Document</b>	<b>Parties</b>	<b>Date</b>
Averill House and Brookdale View (formerly Balmoral House and Buckingham House Nursing Home) Averill Street Newton Heath Manchester	Rent Deposit Deed	1. NHP Securities No. 3 Limited  2. Paragon Leased Homes Limited (now known as Ultima Care Limited)	08.09.1997
	Mortgage Debenture	1. Paragon Leased Homes Limited (now known as Ultima Care Limited)  2. NHP Securities No. 3 Limited  3. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	08.09.1997
	Deed of Covenant	From Inhoco 649 Limited (now known as Eton Hall Homes Limited) to NHP Securities No. 3 Limited	08.09.1997
	Lease Guarantee	Inhoco 649 Limited (now known as Eton Hall Homes Limited)	08.09.1997

Property	Document	Parties	Date
Westleigh Lodge (formerly Mayfair House Nursing Home) Nel Pan Lane Leigh Lancashire	Rent Deposit Deed	1. NHP Securities No. 3 Limited 2. Paragon Leased Homes Limited (now known as Ultima Care Limited)	08.09.1997
	Mortgage Debenture	1. Paragon Leased Homes Limited (now known as Ultima Care Limited) 2. NHP Securities No. 3 Limited 3. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	08.09.1997
	Deed of Covenant	From Inhoco 649 Limited (now known as Eton Hall Homes Limited) to NHP Securities No. 3 Limited	08.09.1997
	Lease Guarantee	Inhoco 649 Limited (now known as Eton Hall Homes Limited)	08.09.1997
Richmond House Nursing Home Mitchell Street Leigh Lancashire	Rent Deposit Deed	1. NHP Securities No. 3 Limited 2. Paragon Leased Homes Limited (now known as Ultima Care Limited)	08.09.1997
	Mortgage Debenture	1. Paragon Leased Homes Limited (now known as Ultima Care Limited) 2. NHP Securities No. 3 Limited 3. NHP Securities No. 1 Plc (now known as NHP Securities No. 1 Limited)	08.09.1997
	Deed of Covenant	From Inhoco 649 Limited (now known as Eton Hall Homes Limited) to NHP Securities No. 3 Limited	08.09.1997
	Lease Guarantee	Inhoco 649 Limited (now known as Eton Hall Homes Limited)	08.09.1997