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CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395****A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**Please do not
write in
this margin*Please complete
legibly, preferably
in black type or
bold block
lettering** Insert full name
of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

2

04740877

Name of company

*ST MARGUERITE RESIDENTIAL CARE HOME LIMITED

Date of creation of the charge

18 August 2009

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

LEGAL AND GENERAL CHARGE

Amount secured by the mortgage or charge

4 All monies now due or hereafter to become due or from time to time
accruing due on any account whatsoever.

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

T ABBEY NATIONAL PLC, 2 Triton Square, Regents Place, London

Company Reg No 2294747

Postcode NW1 3AN

Presenter's name, address and
reference (if any):Gaby Hardwicke
33 The Avenue
Eastbourne
East Sussex BN21 3YD
DX 6916 Eastbourne
MB.CHI64675.1

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

WEDNESDAY



ABYZMCJZ

A12

19/08/2009

380

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† Delete as appropriate

1. St Marguerite Residential Care Home, 10 Ashburnham Road, Eastbourne, East Sussex BN21 2HU registered at H M Land Registry under Title No EB8292.

2. All the uncalled capital for the time being and all other freehold and leasehold property now or at any time during the continuance of this security belonging to the mortgagor, all book and other debts now and in the future owing to the mortgagor and all the undertaking and goodwill of the mortgagor and all its property assets and rights whatsoever and wheresoever both present and future.

+95

Particulars as to commission allowance or discount (note 3)

None.

Signed

Gaby Hardwicke

Date 18 August 2009

On behalf of ~~company~~ [mortgagee/chargee] †

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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:
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4740877
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE
DATED 18 AUGUST 2009 AND CREATED BY ST. MARGUERITE
RESIDENTIAL CARE HOME LTD FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO ABBEY
NATIONAL PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 19 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 AUGUST 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**