

# M

CHFP025

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

05318363

Name of company

\* MELROSE CARE LIMITED

Date of creation of the charge

25 MAY 2005

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ADVANCE OF £908,500 AND ANY FURTHER ADVANCES AND ALL OTHER MONIES AND FURTHER ADVANCES NOW OR IN THE FUTURE LENT AND OTHER MONIES NOW OR IN THE FUTURE OWED TO THE CHARGEES BY THE COMPANY INCLUDING ALL INTEREST FEES AND OTHER COSTS AND EXPENSES.

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

CITIBANK INTERNATIONAL PLC OF CITIGROUP CENTRE, CANADA SQUARE, LONDON

Postcode E14 5LB

Presenter's name address and  
reference (if any):

Lupton Fawcett  
Yorkshire House  
Greek Street  
Leeds  
LS1 5SX

REF: JSF.110648.189.0

Time critical reference

For official Use  
Mortgage Section

Post room



A60  
COMPANIES HOUSE

\*AFX395LC\*

0700  
26/05/05

MELROSE NURSING HOME  
9-11 WYKEHAM ROAD  
WORTHING  
WEST SUSSEX  
BN11 4JG

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

*hpton fawcett*

Date 25 May 2005

On behalf of ~~XXXXXX~~ ~~XXXXXX~~ [chargee]†

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† delete as  
appropriate

## Notes

- 1 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 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;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

Company number

05318363

Name of company

\*insert full name  
of Company

\* MELROSE CARE LIMITED

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and description of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05318363

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th MAY 2005 AND CREATED BY MELROSE CARE LIMITED FOR SECURING £908,500.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CITIBANK INTERNATIONAL PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th MAY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MAY 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —