

MG01

Particulars of a mortgage or charge

201548/26

Oyez

A fee is payable with this form

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is not for

You cannot use this
particulars of a charge
company. To do this
form MG01s

THURSDAY



A26 25/03/2010 99
COMPANIES HOUSE

base
v uk

Company details

Company number 01768840

Company name in full PCT HEALTHCARE LIMITED

67

For official use

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

Date of creation of charge

Date of creation 01/07/2010

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Debenture

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

The Company covenants with the Mortgagee that it
will on demand when due pay to the Lender all money
and liabilities whether actual, certain or
contingent which now or at any time after the date
of this Deed may be due, owing or incurred by the
Company to the Mortgagee, or for which the Company
may for any reason be or become liable to the
Mortgagee whether on any banking or other account
or otherwise in any manner (and whether alone or
jointly with any other person and in whatever style
or name and whether as principal or surety),
including all liabilities in connection with any
notes or bills or under any bond, guarantee,
indemnity or other instrument from time to time
entered into by the Mortgagee for or at the request
of the Company together with interest to date of
payment pursuant to clause 3 of the Debenture

Continuation page

Please use a continuation page if
you need to enter more details

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| | |
|--|---|
| 5 Mortgagee(s) or person(s) entitled to the charge (if any) | |
| | <div>Please give the name and address of the mortgagee(s) or person(s) entitled to the charge</div> <div> <div>Name</div> <div>Address</div> <div>Postcode</div> </div> <div> <div>Name</div> <div>Address</div> <div>Postcode</div> </div> |
| | <div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div> |
| | <div>Please give the short particulars of the property mortgaged or charged</div> <div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div> |
| Short particulars | <p>As a continuing security for the payment of all money and the discharge of all obligations and liabilities covenanted to be paid or otherwise secured under this Deed the Company with full title guarantee charges to the Lender</p> <p>all stocks, shares, bonds and securities of any kind whether marketable or otherwise and all other interests including (but not limited to) loan capital held or owned by the Company both the present and future in any company, firm, consortium or entity including all allotments, accretions, offices, rights, benefits and advantages at any time accruing offered or arising in respect of or incidental to such stocks, shares, bonds and securities and all stocks, shares, rights, money or property accruing to them at any time by way of conversion, redemption, bonus, preference, option or otherwise in respect of them (the "Securities")</p> <p>all block and other debts, revenues and claims both present and future (including things in action which may give rise to a debt revenue or claim) due or owing or which may become due or owing to or purchased or otherwise acquired by the Company and the full benefit of all rights and remedies relating to such book and other debts revenues and claims including (but not limited to) any negotiable or non-negotiable instruments, guarantees, indemnities debentures, legal and equitable charges and other security reservation of proprietary rights of tracing liens and all other rights and remedies of any nature in respect of such property</p> <p>the uncalled capital, goodwill and all patents, patent applications, trade marks, trade names, registered designs and copyrights and all licences and ancillary and connected rights relating to the intangible property both present and future of the Company</p> |

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| | | |
|----------------------------------|---|--|
| 7 | Particulars as to commission, allowance or discount (if any) | |
| | <p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> | |
| Commission allowance or discount | None | |
| 8 | Delivery of instrument | |
| | <p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p> | |
| 9 | Signature | |
| | Please sign the form here | |
| Signature | <p>Signature</p> <p>X <i>Ronald Shaitou</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p> | |

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

HON

Company name

Rowlands Solicitors LLP

Address

3 York Street

Manchester

Post town

County/Region

Postcode

M

2

2

R

W

Country

DX

Telephone

0161 835 2020



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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| 4 | Amount secured | |
|----------------|--|--|
| | Please give us details of the amount secured by the mortgage or charge | |
| Amount secured | | |

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| 5 Mortgagee(s) or person(s) entitled to the charge | |
|--|---|
| Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | |
| Name | Geoffrey Alan Tims |
| Address | 104 Hazelhurst Road, Worsley, Manchester |
| Postcode | M 2 8 2 S P |
| Name | Andrew David Parker |
| Address | Lowes Farm, Kenyon Lane, Kenyon, Warrington |
| Postcode | W A 3 4 A Y |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |

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Particulars of a mortgage or charge



| 6 | Short particulars of all the property mortgaged or charged | |
|-------------------|--|--|
| | Please give the short particulars of the property mortgaged or charged | |
| Short particulars | <p>the undertaking and all other assets of the Company both present and future including (but no limited to) all plant, machinery and equipment, vehicles and stocks of any kind of the Company and all the Company's heritable property in Scotland and including the property described in clauses 4.1.1 to 4.1.4 of the Debenture to the extent that it is not effectively charged by way of fixed charge</p> <p>The charges created by clause 4.1 of the Debenture shall rank subject only to the First Charge to the extent specified in the Schedule and shall as regards the property described in clauses 4.1.1, 4.1.3 and 4.1.4 of the Debenture be fixed charges and as to the property described in clause 4.1.2 of the Debenture shall be a floating charge (subject to clause 5.2 of the Debenture)</p> | |



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 1768840
CHARGE NO. 67

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 17 MARCH
2010 AND CREATED BY PCT HEALTHCARE LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ANDREW DAVID PARKER & ALEXANDRA
PARKER (AS TRUSTEES OF THE AD PARKER DISCRETIONARY
TRUST 2006), ANGELA JANE CATTEE & PETER CATTEE,
GEOFFREY ALAN TIMS AND ANDREW DAVID PARKER ON
ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 25 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 MARCH 2010

PO
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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES