In accordance with Section 872(1)(a) of the Companies Act 2006

MG02



Statement of satisfaction in full or in part of mortgage or charge

√	What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge What this form is NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form N	*AJHRIKQT* 10/06/2010 120 COMPANIES HOUSE	
1	Company details	5111	
Company number	0 3 8 6 4 0 7 9	→ Filling in this form Please complete in typescript or in	
Company name in full	Middleton St George Healthcare Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d_2 & d_4 & & & \\ & & & \end{bmatrix} \begin{bmatrix} m_1 & m_2 & & & \\ & & & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_4 & & \\ & & & & \end{bmatrix} \begin{bmatrix} y_4 & & & \\ & & & & \\ & & & & \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description 1	Deed of Accession to a Debenture	evidencing the charge, e g 'Legal charge'	
		2 The date of registration may be	
Date of registration 2	$\begin{bmatrix} d_1 & d_3 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_1 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix}$	confirmed from the certificate	
3	Name and address of chargee(s), or trustee(s) for the debenture holders		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	Duke Street V Limited (No 04071494) (the Security Trustee)		
Address	Nations House 9th Floor, 103 Wigmore Street,		
	London		
Postcode	WIUIIQS		
Name		,	
Address			
Postcode			
Name			
Address		-	

Postcode

4	Short particulars of all the property mortgaged or charged			
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details		
Short particulars	F/H CHEADLE ROYAL HOSPITAL WILMSLOW ROAD CHEADLE T/NS GM746141 AND F/H MIDDLETON ST JOHN DARLINGTON T/NS DU116478 DU103025 DU98630 AND DU139094 FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS			
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	Please tick one box only		
6	Signature			
Signature	Please sign the form here Signature X			
	This form must be signed by a person with an interest in the registration of the charge			

CHFP025 10/09 Version 2 0

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Presenter information	Important 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. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
violet to obtain the or the public robots	☑ Where to send	
Company name Pinsent Masons LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Address 3 Hardman Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Manchester	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode M 3 3 A U	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
DX 14490 Manchester 2		
Telephone 0161 234 8215	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	Freethan information	
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
Please make sure you have remembered the following:		
The company name and number match the information held on the public Register	This form is available in an	
You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	www.companieshouse.gov.uk	