



COMPANIES FORM No. 395

HSBC £10 000071

395

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

Name of company

***JARVIS PRIMARY HEALTH LIMITED**

*Insert full name
of company

Date of creation of the charge

21 December 2001

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

Deed of Legal Charge

Amount secured by the mortgage or charge

All moneys, obligations and liabilities whatsoever which may now or at any time in the future be due owing or incurred by Jarvis Primary Health Limited and any company from time to time which is a holding company or subsidiary of Jarvis Primary Health Limited and any subsidiary undertaking or associate of any such company from time to time which has an obligation to any Lender in relation to the Indebtedness ("Group Member") to The General Practice Finance Corporation Limited ("Trustee"), CGNU Plc, and any company which is or becomes a holding company of any such company or subsidiary or associate of any such company or holding company which lends or has lent to, or is at any time owed moneys by, any Group Member ("Lender") or for or in respect of which any Group Member may be liable to the Trustee or any Lender whether present or future, actual or contingent on any account whatsoever and in any manner whatsoever as principal or surety and whether alone or jointly with any other party or parties, including without limitation, interest, legal and other costs, charges and expenses ("Indebtedness").

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

The General Practice Finance Corporation Limited

2 Rougier Street

York

Postcode YO90 1UU

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

Ann Clement
GPFC Legal
DX 84904
NORWICH 3
Ref : GPFC-L/APC/Healthcare

For official use
Mortgage Section

Post room



A49
COMPANIES HOUSE

0338
08/01/02

Time critical reference

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage the properties listed on the Continuation Sheet including all buildings, erections and fixtures and fittings (but excluding tenants' fixtures and fittings) and fixed plant, equipment, and machinery for the time being thereon and all improvements and additions thereto and all easements, rights and licences appurtenant thereto subject to and with the benefit of all leases, underleases, tenancies, agreements for lease, rights, covenants and conditions affecting the same.
2. By way of fixed charge all moneys from time to time deposited with the Trustee on the terms set out in Schedule 6 to the deed.
3. By way of floating charge such of the company's property, assets, rights and revenues whatsoever and wheresoever, present and future, including the uncalled share capital (if any) or such of them as the context requires which is not otherwise from time to time effectively assigned, mortgaged or charged pursuant to clauses 3.1(a), 3.1(b) or 3.2 of the deed.

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NIL

Particulars as to commission allowance or discount (note 3)

Signed



Date 4 January 2002

On behalf of mortgagee

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.

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COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No _____
to Forms Nos 395 and 410 (Scot)

Please complete
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bold block lettering

Company number

4316249

Name of company

JARVIS PRIMARY HEALTH LIMITED

* Delete if
appropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Maylands Healthcare
Upper Rainham Road
Hornchurch
Essex
HM Title Number EGL8153

Medical Centre
Fen Road
Watlington
Kings Lynn
Norfolk
HM Title Number NK202788

Medical Centre
Delves Lane
Consett
County Durham
HM Title Number DU223122

The Birches Medical Centre
12 Acre Approach
Kesgrave
Ipswich
Suffolk
HM Title Number SK177020

Armada Centre
Surgery
Chafford Hundred
Thurrock
Essex
HM Title Number EX601273

Medical Centre
Victoria Road
Darlington
County Durham
HM Title Number DU238471

The Communal Medical Centre
Manor Village
Bussage
Chalford
Gloucester
HM Title Number GR168410.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04316249

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF LEGAL CHARGE DATED THE 21st DECEMBER 2001 AND CREATED BY JARVIS PRIMARY HEALTH LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GENERAL PRACTICE FINANCE CORPORATION LIMITED AND CGNU PLC UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 2002.

A handwritten signature in black ink, consisting of several loops and a final flourish.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES