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COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired

400

CHFP025

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

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 4)

For official use

Company number

91

04316249

Name of company

*JARVIS PRIMARY HEALTH LIMITED

* insert full name of Company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

DEED OF LEGAL CHARGE DATED 20 July 1998

Amount secured by the mortgage or charge Aggregate Loans (see continuation sheet)

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

THE GENERAL PRACTICE FINANCE CORPORATION LIMITED ("the Lender") whose registered office is at 2 Rougier Street York YO90 1UU

Short particulars of the property mortgaged or charged

Freehold surgery to be constructed at the land to the north east of Delves Lane Consett County Durham being th premises contained in a transfer of part of title numbers DU147431 and DU198407 of even date made between Joseph Duveen Limited of the one part and The Healthcare Property Compny Limited (the Borrower) of the other part

Continue overleaf as necessary

Presentor's name address and reference (if any)

Tite & Lewis

Alder Castle

10 Noble Street

London EC2V 7TL

Time critical reference

For official Use
Mortgage Section

Post room



LD4
COMPANIES HOUSE

0234
28/12/01

Please do not
write in
this margin

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

Date of the acquisition of the property 21 DECEMBER 2001
Signed H. Laffer Designation Director Date 31/12/01

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 3)

‡ Insert
Director,
Secretary,
Administrator,
or
Administrative
Receiver as
appropriate

Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 Cheques and Postal Orders are to be made payable to **Companies House**.
- 4 The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF14 3UZ

Continuation Sheet for Companies Form No. 400

The Aggregate Loans as described under the amount secured by the mortgage or charge are defined as follows:

The Aggregate Loans means all moneys obligations and liabilities whatsoever from time to time owing or incurred by "the Borrower" the "Property Owner" or any "Holding Company" or "Subsidiary Company" of the Borrower or the Property Owner whether present or future actual or contingent on any account whatsoever and in any manner whatsoever and as principal or surety and whether alone or jointly with any other party or parties to the Lender including without limitation interest legal and other costs charges commissions and expenses.

The Borrower and the Property Owner respectively means the person or persons whose names appear beside those expressions on the first page of the Deed and includes the successors in title executors administrators and if applicable permitted assigns of such person or persons and each of such persons.

The Holding Company and Subsidiary Company have the respective meanings set out in Section 736 of the Companies Act 1985 PROVIDED THAT for the purpose of the Deed "Subsidiary Company" shall be deemed to include any subsidiary company of the Holding Company or any relevant person.

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 FOR ALL MONEYS OBLIGATIONS AND LIABILITIES WHATSOEVER FROM TIME TO TIME OWING OR INCURRED BY "THE BORROWER" "THE PROPERTY OWNER" OR ANY "HOLDING COMPANY" OR "SUBSIDIARY COMPANY" OF THE BORROWER OR THE PROPERTY OWNER WHETHER PRESENT FUTURE ACTUAL OR CONTINGENT ON ANY ACCOUNT WHATSOEVER AND AS PRINCIPAL SURETY WHETHER ALONE JOINTLY WITH ANY OTHER PARTY OR PARTIES TO THE LENDER INCLUDING WITHOUT LIMITATION INTEREST LEGAL AND OTHER COSTS CHARGES COMMISSIONS AND EXPENSES SECURED ON THE PROPERTY ACQUIRED BY JARVIS PRIMARY HEALTH LIMITED ON THE 21st DECEMBER 2001 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th DECEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JANUARY 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —