

037371/91  
**MG01**

## Particulars of a mortgage or charge

**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 form to  
particulars of a charge for a  
company. To do this, please use  
form MG01s

THURSDAY



\*A175URUP\*

A42

19/04/2012

#169

COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 1 6 2 4 9

Company name in full PATIENTFIRST PARTNERSHIPS LIMITED ("THE OBLIGOR")

63 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 \*

### 2 Date of creation of charge

Date of creation d 1 d 3 m 0 m 4 y 2 y 0 y 1 y 2

### 3 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 STANDARD SECURITY

### 4 Amount secured

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

Amount secured ALL MONIES, PRESENT AND FUTURE OBLIGATIONS AND  
LIABILITIES (WHETHER ACTUAL OR CONTINGENT, WHETHER  
OWED JOINTLY, SEVERALLY OR IN ANY OTHER CAPACITY  
WHATSOEVER AND WHETHER ORIGINALLY INCURRED BY AN  
OBLIGOR OR BY SOME OTHER PERSON) NOW OF AFTER THE  
DATE OF THE DEBENTURE DUE, OWING OR INCURRED BY  
EACH OBLIGOR TO THE FINANCE PARTIES (OR ANY OF THEM),  
IN ANY MANNER AND IN ANY CURRENCY OR CURRENCIES  
TOGETHER WITH ALL INTEREST ACCRUING ON SUCH MONIES  
AND LIABILITIES AND ALL FEES, COSTS, CHARGES AND  
EXPENSES INCURRED BY THE FINANCE PARTIES EXCEPT FOR  
ANY OBLIGATION OR LIABILITY WHICH IF IT WERE INCLUDED  
WOULD CAUSE THAT OBLIGATION OR LIABILITY OR ANY OF  
THE SECURITY (AS DEFINED IN THE FACILITY AGREEMENT) IN  
RESPECT THEREOF, TO BE UNLAWFUL OR PROHIBITED BY  
ANY APPLICABLE LAW, INCLUDING CHAPTER 2 (FINANCIAL  
ASSISTANCE FOR PURCHASE OF OWN SHARES) OF PART 18  
OF THE COMPANIES ACT 2006, OR ITS EQUIVALENT IN ANY  
OTHER JURISDICTION

#### Continuation page

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

MG01

Particulars of a mortgage or charge

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**Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

**Continuation page**

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

Name

THE ROYAL BANK OF SCOTLAND PLC AS SECURITY TRUSTEE

Address

ST ANDREWS SQUARE, EDINBURGH

Postcode

E H 2 2 Y B

Name

Address

Postcode

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**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

THE SUBJECTS KNOWN AS 40 ALEMOOR CRESCENT, EDINBURGH EH7 6UJ REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER MID19437

# MG01

## Particulars of a mortgage or charge

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### Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

NONE

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### Delivery of instrument

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 870)

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 866) 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)

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### Signature

Please sign the form here

Signature

Signature

X

For and on behalf of Anderson Strathern LLP

X

This form must be signed by a person with an interest in the registration of the charge

# MG01

## Particulars of a mortgage or charge



### 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

SHEELAGH COOLEY

Company name

ANDERSON STRATHERN

Address

1 RUTLAND COURT

Post town

EDINBURGH

County/Region

LOTHIAN

Postcode

E H 3 8 E Y

Country

SCOTLAND, UK

DX

DX ED3 EDINBURGH 1

Telephone

0131 270 7700



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## MG01 - continuation page

### Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>"DEBENTURE" - AS DEFINED IN THE FACILITY AGREEMENT "FINANCE PARTIES" - AS DEFINED IN THE FACILITY AGREEMENT "FACILITY AGREEMENT" - MEANS THE £180,000,000 CREDIT FACILITY BETWEEN PRIMARY HEALTH INVESTMENT PROPERTIES LIMITED, THE ROYAL BANK OF SCOTLAND PLC AND SANTANDER CORPORATE BANKING AS ARRANGERS AND THE ROYAL BANK OF SCOTLAND PLC AS SECURITY TRUSTEE AMONG OTHERS DATED ON OR AROUND THE DATE OF EXECUTION OF THIS STANDARD SECURITY</p>	

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction

✓ **What this form is for**  
You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction

✗ **What this form is NOT for**  
You cannot use this form as a  
certificate of registration of a charge  
for a company registered  
in Scotland

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**1 Company details**

Company number 0 4 3 1 6 2 4 9

Company name in full PATIENTFIRST PARTNERSHIPS LIMITED

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 \*

**2 Date charge presented**

Date of, and parties to, the charge It is hereby certified that the charge ①

STANDARD SECURITY BY

PATIENTFIRST PARTNERSHIPS LIMITED DATED 29 MARCH 2012

ROYAL BANK OF SCOTLAND PLC

was presented for registration on

d 1 3 m 0 4 y 2 0 y 1 2

① As described on form MG01  
'Particulars of a mortgage  
or charge'

② Please tick as appropriate

Jurisdiction in ②

☒ Scotland

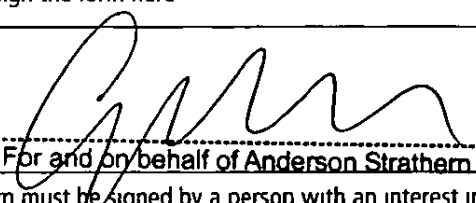
☐ England and Wales

☐ Northern Ireland

**3 Signature**

Please sign the form here

Signature


✗  ✗


For and on behalf of Anderson Strathern LLP



This form must be signed by a person with an interest in the registration of  
the charge

# MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction

 <b>Presenter information</b>	
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.	
Contact name	SHEELAGH COOLEY
Company name	ANDERSON STRATHERN
Address	1 RUTLAND COURT
Post town	EDINBURGH
County/Region	MIDLOTHIAN
Postcode	E H 3 8 E Y
Country	SCOTLAND, UK
DX	DX3 EDINBURGH 1
Telephone	0131 270 7700

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have shown the date of, and parties to, the charge in Section 2
<input type="checkbox"/> You have declared where the charge was presented for registration
<input type="checkbox"/> You have enclosed the form MG01 and a verified copy of the deed
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales.</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland.</b> 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)
<b>For companies registered in Northern Ireland:</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4316249**

**CHARGE NO. 63**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 29 MARCH 2012 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 13 APRIL 2012 AND  
CREATED BY PATIENTFIRST PARTNERSHIPS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
EACH OBLIGOR TO THE FINANCE PARTIES (OR ANY OF THEM)  
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 19 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 APRIL 2012

DX



Companies House  
— the registrar —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES