

# MG01

## Particulars of a mortgage or charge



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232442

### 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 re-  
gister particulars of a charge for a Scottish  
company. To do this, please use  
form MG01s

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30/04/2010

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COMPANIES HOUSE

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### Company details

Company number

0 4 3 1 6 2 4 9

Company name in full

PATIENTFIRST PARTNERSHIPS LIMITED

(the "Chargor")

5 5

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

3 0 4 2 0 1 0

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

A legal charge between (1) the Chargor and (2) The Royal Bank of Scotland Plc (the  
"Chargee") dated 30 April 2010 (the "Legal Charge") relating to the freehold property  
known as Consett Medical Centre, Station Yard, Consett registered with title numbers  
DU223110, DU322131 and DU223122 (the "Property")

4

### Amount secured

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

Amount secured

All monies and liabilities

#### Continuation page

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

# MG01

## Particulars of a mortgage or charge

### 5 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	The Royal Bank of Scotland plc	
Address	280 Bishopgate, London	
Postcode	E C 2 M 4 R B	
Name		
Address		
Postcode		

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p><b>1 CHARGE</b> The Chargor, as a continuing security for the discharge of all its liabilities to the Chargee and with full title guarantee, charged to the Chargee</p> <p>1 1 by way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Chargor's interest in the Property or its proceeds of sale),</p> <p>1 2 by way of fixed charge</p> <p>1 2 1 all the fixtures and fittings of the Chargor from time to time attached to the Property,</p> <p>1 2 2 all the plant and machinery vehicles and computer equipment of the Chargor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,</p> <p>1 2 3 all furniture furnishings equipment tools and other chattels of the Chargor now and in the future at the Property and not regularly disposed of in the ordinary course of business,</p> <p>1 3 by way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets</p> <p><b>2 REPAIR ALTERATION AND INSURANCE</b></p> <p>2 1 The Chargor will keep the Property and the Charged Assets in good condition and comprehensively insured to the Chargee's reasonable satisfaction for their full reinstatement cost and in default the Chargee (without becoming liable to account as mortgagee in possession) may enter and repair or insure the Property and the Charged Assets The Chargor will deposit with the Chargee the insurance policy or where the Chargee agrees a copy of it</p> <p>See continuation sheet</p>	

# MG01

## Particulars of a mortgage or charge

### 7 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

Not applicable

### 8 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 866)

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)

### 9 Signature

Please sign the form here

Signature

Signature

X

Uabano Wf

on behalf of the Chargee

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 **Victoria Thourgood**

Company name **NABARRO LLP**

Address **1 South Quay**

**Victoria Quays**

Post town **Sheffield**

County/Region **South Yorkshire**

Postcode 

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Country

DX **DX712550 Sheffield 20**

Telephone **+44 (0)1142794000**



### 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](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

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>2 2 The Chargor will not without the prior written consent of the Chargee make any alteration to the Property which would require planning permission or approval under any building regulations</p> <p>2 3 The Chargor will hold in trust for the Chargee all money received under any insurance of the Property or the Charged Assets and at the Chargee's option will apply the same in making good the relevant loss or damage or in or towards discharge of the Chargor's Obligations</p> <p>3 PLEASE NOTE THAT THERE ARE RESTRICTIONS PLACED ON THE CHARGOR INCLUDING THE FOLLOWING</p> <p>3 1 The Chargor will not without the Chargee's prior written consent</p> <p>3 1 1 create or permit to arise any mortgage charge or lien on the Property the Charged Assets or the Goodwill,</p> <p>3 1 2 grant or accept a surrender of any lease or licence of the Property the Charged Assets or the Goodwill,</p> <p>3 1 3 dispose of or part with or share possession or occupation of the Property the Charged Assets or the Goodwill</p> <p>3 2 If the Chargee does consent to the creation of a mortgage or charge on the Property it may require a priority agreement or deed with the mortgagee or chargee In the case of registered land this will require registration and will be a public document</p> <p>3 3 The Chargor applies and agrees that the Chargee may apply for a restriction to be entered on the register of any registered land that no disposition of the registered estate by the proprietor(s) of the registered estate or by the proprietor(s) of any registered charge is to be registered without a written consent signed by the proprietor for the time being of the charge created by this deed in avour of the Chargee referred to in the charges register</p> <p>4 FURTHER ASSURANCE</p> <p>The Chargor will at the Chargor's own cost at the Chargee's request execute any deed or document and take any action required by the Chargee to perfect this security or further to secure the Chargor's Obligations on the Property the Charged Assets and the Goodwill</p> <p>5 DEFINITIONS</p> <p>"Charged Assets"</p> <p>means those assets described in paragraphs 1 2 above,</p> <p>"Chargor's Obligations"</p> <p>means all the Chargor's liabilities to the Chargee of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Chargee's charges and commission Interest and Expenses,</p> <p>"Expenses"</p> <p>means all expenses (on a full indemnity basis) incurred by the Chargee or any receiver at any time in connection with the Property the Charged Assets the Goodwill or the Mortgagor's obligations or in taking or perfecting this deed or in presenting defending or enforcing the security created by this deed or in exercising any power under the legal charge or otherwise from the date they are incurred,</p> <p>"Goodwill"</p> <p>means the present and future goodwill of any business carried on at the Property by or on behalf of the Chargor,</p> <p>"Interest"</p> <p>means interest at the rate(s) charged to the Chargor by the Chargee from time to time</p>	



## **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. 55**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 APRIL  
2010 AND CREATED BY PATIENTFIRST PARTNERSHIPS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ROYAL BANK OF SCOTLAND  
PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF  
THE COMPANIES ACT 2006 ON THE 30 APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2010



*Companies House*  
— for the record —

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES