

MG01

Particulars of a mortgage or charge



232440

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 register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s

FRIDAY



L19 30/04/2010 174
COMPANIES HOUSE

1 Company details

Company number 0 4 3 1 6 2 4 9

Company name in full Patientfirst Partnerships Limited (the "Company")

For official use 3 8

→ **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 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 Legal mortgage (the "Mortgage") made between the Company and Abbey National
Treasury Services plc (the "Lender") dated 30 April 2010

4 Amount secured

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

Amount secured The liabilities of the Obligors to the Lender under or pursuant
to the Finance Documents (the "Secured Liabilities")

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

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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

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

Name Abbey National Treasury Services plc

Address 12 Triton Square, Regent's Place, London

Postcode N W 1 3 A N

Name

Address

Postcode

6 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

Definitions

"Finance Documents" has the meaning given in the Facility Agreement,

"Insurance Policy" means any policy or contract of insurance entered into by or on behalf of an Obligor in accordance with the Finance Documents,

"Land" has the same meaning as it has in section 205(1) of the Law of Property Act 1925,

"Obligors" has the meaning given in the Facility Agreement,

"Plant and Machinery" means all fixed and moveable plant, machinery, tools, vehicles, computers and office and other equipment and the benefit of all related authorisations, agreements and warranties,

"Rental Income" means all rental income received by Primary Healthcare Properties plc and its subsidiaries,

"Security" means any mortgage, pledge, lien, charge, assignment, hypothecation or security interest

or any other agreement or arrangement having a similar effect,

"Security Assets" means all of the assets of the Company which are the subject of any Security created or to be created by the Mortgage

As a continuing security to secure the payment and discharge of the Secured Liabilities the Company, with full title guarantee, in favour of the Lender

(a) charges by way of legal mortgage its interests in the property known as Hornchurch Medical Centre, 300 Upper Rainham Road, Hornchurch RM12 4EQ and registered at the Land Registry with title numbers EGL8153, EGL444319 and EGL443112,

(b) charges by way of fixed charge any right, title or interest which it has now or may substantially acquire to or in any other Land,

(c) charges by way of fixed charge all Plant and Machinery insofar as it is not charged by way of legal mortgage,

(d) assigns absolutely all its rights and interests under all insurance contracts and Insurance Policies relating to the Land,

(e) assigns absolutely all its rights and interests in relation to all Rental Income

The Company covenants that it will not create or permit to subsist any Security over any Security Asset except for Security created by a Finance Document

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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

Nubano W

on behalf of the Company

X

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

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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
S 2 5 S Y

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 or email 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



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. 38**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 30
APRIL 2010 AND CREATED BY PATIENTFIRST PARTNERSHIPS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE OBLIGORS TO ABBEY NATIONAL TREASURY
SERVICES PLC 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 30 APRIL 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MAY 2010



Companies House
— for the record —

DX
5W



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**