

# MG01

## Particulars of a mortgage or charge



**IRIS**  
LASERFORM

--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

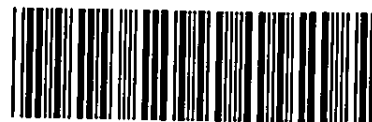
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



### 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 173

COMPANIES HOUSE

**1**

### Company details

Company number 04316249

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

3/9 For official use

→ **Filing 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 03/04/2010

**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 Consett Medical Centre, Station Yard, Consett and registered at the Land Registry with title number DU223122 and land at Station Yard, Station Road, Consett registered at the Land Registry with title number DU322131 and land lying to the north east of Delves Lane, Consett and registered at the Land Registry with title number DU223110,

(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

*Neubono LLP*  
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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## 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)**



## **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. 39**

**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 —

DC  
SA



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