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COMPANIES FORM No. 400

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

400

B1099
140/14

CHFP025

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

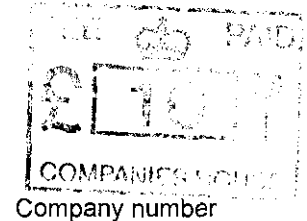
Please do not write in this margin

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

04316249

12

Name of company

* insert full name of Company

*JARVIS PRIMARY HEALTH LIMITED

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

DEED OF LEGAL CHARGE DATED 18 May 2001

Amount secured by the mortgage or charge The Indebtedness (see continuation sheet)

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

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

Short particulars of the property mortgaged or charged

The Medical Centre Victoria Road Darlington County Durham LAND REGISTRY
TITLE NUMBER DU 238471

Continue overleaf as necessary

Presenter'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

L2QSH6Z6

0239
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. Laffey Designation† _____ Date _____

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 Form 400 v.2

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

Indebtedness means all moneys, obligations and liabilities whatsoever which may now or at any time in the future be due, owing or incurred by any **Group Member** to the Trustee or any **Lender** or for or in respect of which any Group Member may be liable to the Trustee or any Lender whether present or future, actual or contingent, on any account whatsoever, as principal or surety and whether alone or jointly with any other party or parties including without limitation, interest, legal and other costs, charges and expenses.

Group Member means each member of the **Borrowing Group** including the (**Initial Chargor**) from time to time which has an obligation to any lender in relation to the indebtedness.

Lender means the Trustee, Norwich Union plc and any company which is or becomes a holding company of any such company or subsidiary or associate of any such company or holding company which lends or has lent to, or is at any time owed moneys by, any Group Member.

Borrowing Group means The Healthcare Property Company Limited (Company Number 2970770) and any company from time to time which is a holding company or subsidiary of The Healthcare Property Company Limited and any subsidiary undertaking or associate of any such company.

Chargor means any company including the **Initial Chargor** which shall have granted or otherwise provided any **Encumbrance** in favour of the Trustee over any of its assets under or pursuant to this Deed or any deed supplemental hereto, and which shall not for the time being have ceased to be a Chargor pursuant to the provisions of this Deed.

Encumbrance means any mortgage, standard security, pledge, hypothecation, title retention, lien, charge, assignment or assignation by way of security or other agreement or arrangement having the effect of conferring security.

Initial Chargor being The Healthcare Property Company Limited.

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 MONIES OBLIGATIONS AND LIABILITIES WHATSOEVER WHICH MAY NOW OR AT ANY TIME IN FUTURE BE DUE OWING OR INCURRED BY ANY GROUP MEMBER TO THE TRUSTEE OR ANY LENDER OR FOR OR IN RESPECT OF WHICH ANY GROUP MEMBER MAY BE LIABLE TO THE TRUSTEE OR ANY LENDER WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT AN ANY ACCOUNT WHATSOEVER AS PRINCIPAL OR SURETY AND WHETHER ALONE OR JOINTLY WITH ANY OTHER PARTY OR PARTIES INCLUDING WITHOUT LIMITATION INTEREST LEGAL AND OTHER COSTS CHARGES 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 —