In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

Companies House

You can use the WebFiling service to file this form online.
Please go to www companieshouse gov uk

✓ **What this form is for**
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company

✗ **What this form is NOT for**
You may not use this form to register a statement of satisfactic in full or in part of a mortgage or charge against an LLP Use form LL MR04

THURSDAY

A44I6WKG
A30 02/04/2015 #269
COMPANIES HOUSE

1 Company details

Company number	0 4 4 3 6 2 5 7
Company name in full	UK Hospitals No 1 (PT2) Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation

When was the charge created?

→ **Before** 06/04/2013 Complete **Part A and Part C**

→ **On or after** 06/04/2013 Complete **Part B and Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date	d 1 d 7 m 0 m 7 y 2 y 0 y 0 y 2

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*	

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

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

Instrument description

A security agreement dated 17th July, 2002 entered into between UK Hospitals No 1 (PT1) Limited (the "Fellow Trustee"), UK Hospitals No 1 (PT2) Limited (the "Company") (the Company and the Fellow Trustee together, the "Property Trustees" and in each case not in its individual capacity but solely as trustee pursuant to the Declaration of Property Trust) and UK Hospitals No 1 Limited Partnership (the "Limited Partnership") (the Property Trustees and the Limited Partnership together as grantors) and BUPA Hospitals (Holdings) Limited as beneficiary (the "Beneficiary") (the "Security Agreement")

A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

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

Short particulars

With full title guarantee (the Property Trustees acting at the direction of the Limited Partnership) and as a continuing security for the payment, discharge and satisfaction of the Secured Obligations, the Property Trustees
(A) subject to the Superior Security, charged in favour of the Beneficiary by way of first fixed equitable charge all of the Property Trustees' right, title and interest in and to the benefit of the Headleases,

(B) subject to the Superior Security, and notwithstanding that the Property Trustees' right, title and interest in and to the benefit of the Headleases does not constitute a legal estate, assigned absolutely to the Beneficiary by way of first legal mortgage all of such interests as aforesaid in respect of the Headleases to the intent that such assignment should take effect as a legal mortgage upon the Property Trustees' acquiring a legal estate in the Headleases,

(C) assigned absolutely to the Beneficiary the JT Rent Rights,

Part B Charges created on or after 06/04/2013

B1 Charge code

Please give the charge code This can be found on the certificate

Charge code ❶ | | | | - | | | | - | | | |

❶ **Charge code**
This is the unique reference code allocated by the registrar

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Part C To be completed for all charges

C1 Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

☑ In full
☐ In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Name	Martin Heffernan

Please give the address of the person delivering this statement

Building name/number	35
Street	Grosvenor Street
Post town	LONDON
County/Region	
Postcode	W 1 K 4 Q X

Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge	Director of the chargor, UK Hospitals No 1 (PT2) Limited

C3 Signature

Please sign the form here

Signature	Signature X X

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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 The contact information you give will be visible to searchers of the public record

Contact name

Company name UK Hospitals No 1 (PT2) Ltd

Address 35 Grosvenor Street

Post town London

County/Region

Postcode W 1 K 4 Q X

Country

DX

Telephone

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

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
- ☐ You have given the charge number (if appropriate)
- ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4

- ☐ **Part B Charges created on or after 06/04/2013** You have given the charge code

- ☐ **Part C To be completed for all charges**
- ☐ You have ticked the appropriate box in Section C1
- ☐ You have given the details of the person delivering this statement in Section C2
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record

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 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

In accordance with Section 859L of the Companies Act 2006

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A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(D) assigned absolutely to the Beneficiary all of the Property Trustees' right, title and interest in and to the benefit of the JT/PT Security Agreement,

(E) charged in favour of the Beneficiary by way of first fixed charge the Deposit,

(F) assigned absolutely to the Beneficiary all of the Property Trustees' right, title and interest
in and to the benefit of the Head lease Option Payment Rights, and

(G) assigned absolutely to the Beneficiary, and charged in favour of the Beneficiary by way of first fixed charge, all of the Property Trustees' right, title and interest in and to the benefit of the Rent Rebate (PT) Rights

Definitions relating to the above to be found on the original Companies Form No 395 (1) dated 17th July 2002