

## MG01

## Particulars of a mortgage or charge



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 NO**You cannot use this form to register  
particulars of a charge  
company To do this, use  
form MG01s

WEDNESDAY



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27/07/2011

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COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 4 5 9 8 8 9 9	<b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	PHILBEACH CARE CENTRE LIMITED	

<b>2 Date of creation of charge</b>	
Date of creation	25 07 2011

<b>3 Description</b>	
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	DEBENTURE

<b>4 Amount secured</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	Please give us details of the amount secured by the mortgage or charge  ALL MONIES AND ALL LIABILITIES NOW OR HEREAFTER DUE, OWING OR INCURRED BY IT TO SANTANDER UK PLC AND ITS SUBSIDIARIES FOR THE TIME BEING (THE "GROUP") (OR ANY OF THEM), WHETHER EXPRESS OR IMPLIED, PRESENT, FUTURE OR CONTINGENT, JOINT OR SEVERAL, INCURRED AS PRINCIPAL OR SURETY, ORIGINALLY OWING TO THE GROUP (OR ANY OF THEM) OR PURCHASED OR OTHERWISE ACQUIRED BY THEM OR IT, DENOMINATED IN STERLING OR IN ANY OTHER CURRENCY, OR INCURRED ON ANY BANK ACCOUNT OR IN ANY OTHER MANNER WHATSOEVER, TOGETHER WITH INTEREST (BOTH BEFORE AND AFTER JUDGEMENT) TO THE DATE OF PAYMENT AT SUCH RATES AND ON SUCH TERMS AS MAY FROM TIME TO TIME BE AGREED, COMMISSION, FEES AND OTHER CHARGES AND ALL LEGAL AND OTHER COSTS, CHARGES AND EXPENSES ON A FULL AND UNQUALIFIED INDEMNITY BASIS WHICH MAY BE INCURRED BY THE GROUP (OR ANY OF THEM) IN RELATION TO ANY SUCH MONIES OR LIABILITIES	

# MG01

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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

SANTANDER UK PLC

Address

2 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

FIXED CHARGE BY WAY OF LEGAL MORTGAGE OF ALL CURRENT FREEHOLD AND LEASEHOLD PROPERTY, ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY TOGETHER WITH ALL BUILDINGS, STRUCTURES, FIXTURES AND FITTINGS, ALL FIXED PLANT AND MACHINERY NOW OR HEREINAFTER ATTACHED TO THE CURRENT OR FUTURE FREEHOLD AND LEASEHOLD PROPERTY, ALL PLANT, MACHINERY AND EQUIPMENT SPARE PARTS, REPLACEMENTS AND MODIFICATIONS, ALL NON-VESTING DEBTS AND OTHER DEBTS, ALL THE GOODWILL AND UNCALLED CAPITAL, STOCKS, SHARES, BONDS AND SECURITIES, ALL PRESENT AND FUTURE PATENTS, PATENT APPLICATIONS, TRADE MARKS AND SERVICE MARKS, DESIGN RIGHTS, COPYRIGHTS AND ALL OTHER INTELLECTUAL PROPERTY RIGHTS, ALL BENEFITS RELATING TO ALL PRESENT AND FUTURE CONTRACTS AND POLICIES OF INSURANCE AND CONTRACTS OF TRADE FLOATING CHARGE BY WAY OF ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING ANY CHARGED BY WAY OF SPECIFIC CHARGE UNDER CLAUSES 3.1 TO 3.3 OF THE DEBENTURE

# MG01

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
<b>8</b>	<b>Delivery of instrument</b>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>×  ×</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

# 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

Katie Gotterson

Company name

Vertex Law LLP

Address

23 Kings Hill Avenue

Kings Hill

West Malling

Post town

Kent

County/Region

Postcode

M E 1 9 4 U A

Country

DX

DX 155770 West Malling 2

Telephone

01732 224 000



### 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,  
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](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. 4598899  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 25 JULY 2011  
AND CREATED BY PHILBEACH CARE CENTRE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO SANTANDER UK PLC AND ITS SUBSIDIARIES ON  
ANY ACCOUNT WHATSOEVER 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 27 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 JULY 2011

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES