502844 / 26.

In accordance with Sections 859A and 859J of the Companies Act 2006

MR01

Particulars of a charge

IRIS Laserform

A fee is payable with this form
Please see 'How to pay' on the last page

You can use the
Please go to www

WEDNESDAY

A2CSMYTM
A06 17/07/2013 #338
COMPANIES HOUSE

✓ **What this form is for**
You may use this form to register a charge created or evidenced by an instrument

✗ **What this form is**
You may not use tl
register a charge w
instrument Use for

lease
ov uk

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form This will be scanned and placed on the public record

For official use 2

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

All fields are mandatory unless specified or indicated by *

1 Company details

Company number	0 5 8 7 4 6 5 8
Company name in full	SAFEHANDS HEALTHCARE LIMITED

2 Charge creation date

Charge creation date	d1 d1 m0 m7 y2 y0 y1 y3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge

Name	HSBC BANK PLC (COMPANY NUMBER 00014259)
Name	
Name	
Name	

If there are more than four names, please supply any four of these names then tick the statement below

☐ I confirm that there are more than four persons, security agents or trustees entitled to the charge

4 Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

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

Description

1 Leasehold land known as Unit 2, Kensington Neighbourhood Centre, Liverpool as more particularly described by and demised in a Lease dated 25 March 2011 made between CTP Securities Limited (1) and Safehands Healthcare Limited (2);

2. Leasehold land known as Ground Floor, 264 Manchester Road, Warrington, registered at the Land Registry under Title Number CH588335,

3 Leasehold land known as Pharmacy at 3 Hood Manor Centre, Great Sankey, Warrington, WA5 1UH registered at the Land Registry under Title Number CH527937

5 Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

[✓] **Yes**

☐ **No**

6 Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

[✓] **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7 Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

[✓] **Yes**

☐ **No**

8 Trustee statement ❶

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

❶ This statement may be filed after the registration of the charge (use form MR06)

9 Signature

Please sign the form here

Signature

Signature

X Dwf LLP X

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

MR01
Particulars of a charge

Presenter information

We will send the certificate to the address entered below All details given here will be available on the public record You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Contact name JCH/N17760.86

Company name DWF LLP

Address 5 St Paul's Square

Old Hall Street

Post town Liverpool

County/Region

Postcode L 3 9 A E

Country

DX 14128 Liverpool

Telephone 0151 907 3000

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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

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 filed on paper.

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 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

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number. 5874658

Charge code: 0587 4658 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th July 2013 and created by SAFEHANDS HEALTHCARE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th July 2013

DX

Given at Companies House, Cardiff on 18th July 2013

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

Checker's Initial	

HSBC Bank plc

LEGAL MORTGAGE

I CERTIFY THAT THIS IS A TRUE, COMPLETE AND UP TO DATE COPY OF THE ORIGINAL 15-07-13
DWF LLP
DWF LLP SOLICITOR

IMPORTANT - PLEASE READ THE FOLLOWING NOTE BEFORE SIGNING THIS MORTGAGE

This document is a Mortgage of the Property and other assets described overleaf on the terms set out in the separate document called the HSBC Bank plc Mortgage Deed Conditions (2006 edition) You should sign this Mortgage in front of a witness who should be your solicitor, other legal adviser or a HSBC Bank plc official

- HSBC Bank plc will hold this Mortgage as security for the debts and/or the other liabilities to HSBC Bank plc as set out in clause 2 of this mortgage What this means is that both present and future indebtedness, together with the other liabilities in that clause, are secured by this Mortgage
- If any of the debts and/or the other liabilities are not paid when due, HSBC Bank plc can take possession of the Property and other assets, sell them and put the money from the sale towards the debts and/or the other liabilities
- The debts may include overdrafts, loans or money due under any other facilities that HSBC Bank plc has granted to you or grants to you in the future They may also include any liabilities under any guarantee or indemnity that you have given, or may give in the future, to HSBC Bank plc , for example, agreements to be responsible for the debts of another customer or for liabilities incurred by HSBC Bank plc on your behalf
- This Mortgage is separate from, and not limited by, any other mortgage or guarantee which may already have been given to HSBC Bank plc or which may be given in the future
- This Mortgage and the Mortgage Deed Conditions contain other terms which affect you

This Mortgage is an important legal document. HSBC Bank plc strongly recommends that you seek the advice of your solicitor or other legal adviser before signing this Mortgage.

Direct Legal Mortgage A1d

Bank ref· (NS)

Bank ref· (NS)

THIS LEGAL MORTGAGE dated the 11th day of July Two thousand and thirteen

BETWEEN Mortgagor SAFEHANDS HEALTHCARE LIMITED (Company Number 05874658) ("you")

and HSBC Bank plc ("the Bank"), whose address for service for entry on the register is HSBC Bank plc, Securities Processing Centre, P O Box 3924, 79 Hoyle Street, Sheffield S1 9BD

WITNESSES that this Mortgage is given by you over the Property and other assets to secure the Debt on the terms set out in the **separate document called the HSBC Bank plc Mortgage Deed Conditions (2006 edition) ("the Conditions")** which are incorporated in this Mortgage and of which you acknowledge receipt The Property and other assets and the Debt are described and defined below and in the Conditions

The Main Subject Matter of this Mortgage

1 **The Property and other assets**

With full title guarantee, you, and if there is more than one of you, each of you, charge by way of legal mortgage and (as appropriate) assign and transfer to the Bank as continuing security for the payment and discharge of the Debt (and each and every part of it)

(a) the Property (see Schedule appended to this Legal Mortgage) registered at H M Land Registry with title number ,

(b) the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;

(c) any shares or membership rights mentioned in paragraph 3 of the Conditions,

(d) any goodwill of any business from time to time carried on at the Property,

(e) any rental and other money payable under any lease, licence, or other interest created in respect of the Property, and

(f) any other payments whatever in respect of the Property, for example, payments from any insurance policy or any compensation money

The Bank agrees to release, re-assign or transfer back the above assets when the Debt has been repaid and the Bank is no longer under an obligation to provide any loan, credit, financial accommodation or other facility to you

2 **The Debt which is secured on the Property and other assets**

The Debt is all money and liabilities whatever, whenever and however incurred, whether now or in the future due, or becoming due, from you to the Bank ("the Debt")

This includes, but is not limited to

(a) overdrafts, personal and other loans or facilities and further advances of money,

(b) guarantees and indemnities to the Bank and any of your contingent liabilities,

Form of Charge Filed at H M Land Registry under reference MD618H

(c) discount, commission and other lawful charges and expenses
(d) interest in accordance with any agreement between you and the Bank and, if there is no agreement, interest on any money and liabilities due from you at an annual rate of 3% above the Bank's base rate from time to time computed and compounded monthly and/or according to the Bank's then current practice Interest as above applies before and after any demand or judgement,
(e) money agreed to be paid by you under paragraph 24 of the Conditions,

The Debt is not any money and liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974, unless agreed between you and the Bank

3 **Restriction**

You, and if there is more than one of you, each of you, apply to the HM Chief Land Registrar to enter the following restriction against the title mentioned above,

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [redacted] in favour of HSBC Bank plc referred to in the Charges Register "

IN WITNESS of the above, this Mortgage, which is intended to take effect as a deed, has been executed by the Mortgagor and is now delivered on the date mentioned above

Bank ref: (NS)

SCHEDULE

1 Leasehold land known as Unit 2, Kensington Neighbourhood Centre, Liverpool as more particularly described by and demised in a Lease dated 25 March 2011 made between CTP Securities Limited (1) and Safehands Healthcare Limited (2),

2 Leasehold land known as Ground Floor, 264 Manchester Road, Warrington, registered at the Land Registry under Title Number CH588335,

3 Leasehold land known as Pharmacy at 3 Hood Manor Centre, Great Sankey, Warrington, WA5 1UH registered at the Land Registry under Title Number CH527937

IMPORTANT – PLEASE READ THE NOTES ON PAGE ONE BEFORE SIGNING THIS MORTGAGE

Signed as a deed by **SAFEHANDS HEALTHCARE LIMITED** acting by

Signature _____ Director

(For use by a Company without a Common Seal)

Name in Full ANDREW CRAIG BUTTERWORTH
(Block letters)

Signature _____ Director/~~Secretary~~

Name in Full STEPHEN THOMAS JEFFERS
(Block letters)

Executed as a deed by affixing the Common Seal of **SAFEHANDS HEALTHCARE LIMITED** in the presence of

Director
_____

Company Seal

(For use by a Company with a Common Seal)

Director/Secretary _____

For and on behalf of HSBC Bank plc

_____

Bank ref: (NS)