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Registration of a Charge

GROVE PARK HEALTHCARE GROUP LIMITED Company Name: Company Number: 05886730

Received for filing in Electronic Format on the: 08/11/2022

Details of Charge

- Date of creation: 28/10/2022
- Charge code: 0588 6730 0009
- Persons entitled: **CYNERGY BANK LIMITED**

THE COMPANY CHARGES BY WAY OF LEGAL MORTGAGE THE Brief description: FREEHOLD LAND KNOWN AS WILLIAM MOON LODGE, THE LINKWAY, BRIGHTON (BN1 7EJ) WITH REGISTERED TITLE NUMBER ESX196809.

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: FIELDFISHER LLP





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5886730

Charge code: 0588 6730 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th October 2022 and created by GROVE PARK HEALTHCARE GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th November 2022.

Given at Companies House, Cardiff on 10th November 2022

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







Legal Charge (Third Party)

Date	28 October 2022
The Mortgagee ("we/our/us")	Cynergy Bank Limited (Company Registration Number 04728421), of 27-31 Charlotte Street, London, W1T 1RP.
The Chargor ("you/your") (Name(s) and Address(es))	Grove Park Healthcare Group Limited (Company Registration Number 05886730), of 13 Oathall Road, Haywards Heath, West Sussex, RH16 3EG.
The Borrower(s) (Name(s) and Address(es))	Ashton Healthcare Group Ltd (Company Registration Number 06337649), of 13 Oathall Road, Haywards Heath, West Sussex, RH16 3EG.
The Property	The Freehold land being William Moon Lodge, The Linkway, Brighton (BN1 7EJ).
Title number(s) (if applicable)	ESX196809.

- 1. You charge the Property to us by way of legal mortgage and the other Charged Assets as defined in the Mortgage Conditions (defined below) to us in accordance with Condition 3 of the Mortgage Conditions as continuing security for the Liabilities (as defined in the Mortgage Conditions).
- 2. Our All Monies Legal Charge (Third Party) (Mortgage Conditions December 2018) (the "Mortgage Conditions") form part of this legal charge and should be read as if they were set out in full in this Legal Charge. You confirm that you have read and understood the Mortgage Conditions.
- 3. You and we apply to the Chief Land Registrar for the following restriction to be entered on the title or titles:

"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 [•] in favour of Cynergy Bank Limited referred to in the charges register." 28 October 2022

Form of charge filed at HM Land Registry under reference MD1353L

Warning: If you sign this Legal Charge (Third Party) you will be legally bound by its terms. If more than one person is named above as Borrower or Chargor you will each be responsible for the others' debts or commitments as well as your own.

EXECUTION PAGE

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