

MG01

Particulars of a mortgage or charge

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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 NOT for

You cannot use this form to register particulars of a charge for a Scot company. To do this, please use form MG01s

WEDNESDAY



ACWGNN8G

A06

08/09/2010

223

COMPANIES HOUSE

2431

Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *



Company details

Company number 05924091

Company name in full Apex Dental Care Limited (the "Chargor")



Date of creation of charge

Date of creation 31/08/2010



Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Legal Charge (the "Charge")



Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

All moneys and obligations and all liabilities now or hereafter due, owing or incurred by it to Santander UK Plc or one of its subsidiaries ("Group Members") (or any one of them) when the same become due for payment or discharge whether by acceleration or otherwise, and whether express or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Group Members (or any one 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 Members (or any of them) in relation to any such monies or liabilities or generally in respect of the Chargor.

Continuation page

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

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Particulars of a mortgage or charge

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	
Name	Santander UK Plc (Company No. 2294747)
Address	2 Triton Square, Regents Place, London,
Postcode	N W 1 3 A N
Name	
Address	
Postcode	
Continuation page Please use a continuation page if you need to enter more details	

Short particulars of all the property mortgaged or charged	
Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>a) by way of legal mortgage the property known as Bermuda Lodge Dental Suregry Lambseth Road Eye Suffolk IP23 7AG (the "Property")</p> <p>b) by way of fixed charge</p> <p>1) the benefit of all agreements relation to the Property to which it is or may become a party or otherwise entitled;</p> <p>11) its rights under the appointment of any managing agent of the Property,</p> <p>111) all its rights, title and interest in the insurances,</p> <p>1v) the benefit of all authorisations held in connection with the use of any charged assets or any business operated on or from and Property and the right to recover and receive all compensation which may be payable to it in respect of such authorisations or the charged assets, and</p> <p>v) if and in so far as any assignment shall for any reason be ineffective as an assignment, the assets referred to in that clause.</p> <p>the Chargor assigns to the Lender absolutely as a continuing security for the payment and discharge of the secured liabilities all its rights, title and interest both present and future in and to the rental income and all the Chargor's other rights, title and interest under each occupational lease</p> <p>The Chargor shall not create or permit to subsist any security over any of the Charged Assets other than Permitted Security.</p>

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9	Particulars as to commission, allowance or discount (if any) 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 <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered. Commission allowance or discount Nil	
10	Delivery of instrument You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866). We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).	
11	Signature Please sign the form here Signature X Dunda & Wilson LLP X This form must be signed by a person with an interest in the registration of the charge	

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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 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

Andinee Pillay

Company name

Dundas & Wilson LLP

Address

North West Wing

Bush House, Aldwych

London

Post town

County/Region

Postcode

W

C

2

B

4

E

Z

Country

DX

127 LDE Chancery Lane

Telephone

0207 759 5778



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 mortgage or charge
- ☐ 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 5924091
CHARGE NO. 23**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31
AUGUST 2010 AND CREATED BY APEX DENTAL CARE
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO THE GROUP MEMBERS (OR ANY
ONE OF THEM) ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 8 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 SEPTEMBER
2010

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES