In accordance with Section 860 of the Companies Act 2006

# MG01

## Particulars of a mortgage or charge

Oyez

DU3251/143

**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 regis particulars of a charge for a Scot company To do this, please use form MG01s

WEDNESDAY

A06 *ACWGLN8E* 08/09/2010 COMPANIES HOUSE 225

### 1 Company details

For official use 2 5

Company number: 0 5 9 2 4 0 9 1

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

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

All fields are mandatory unless specified or indicated by *

### 2 Date of creation of charge

Date of creation: d3 d1 m0 m8 y2 y0 y1 y0

### 3 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: Mortgage of Life Policy(the "Policy")

### 4 Amount secured

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

Amount secured:

all monies, obligations and liabilities whatsoever whether for principal, interest or otherwise which may now or any time in the future be due, owing or incurred by the Mortgagor to the Bank whether present or future, actual or contingent and whether alone, severally or jointly as principal, guarantor, surety or otherwise and all the Mortgagor's other liabilities whatever to the Bank including (without limitation) indebtedness on account of money advanced, bills of exchange, promissory notes, obligations with respect to letters of credit, guarantees and indemnities and in whatever name or style and whether on any current or other account, or in any other manner whatsoever, together with interest, commission, fees and legal and other costs, charges and expenses (on a full indemnity basis) charged or incurred by the Bank and including those arising from the Bank perfecting or enforcing (or attempting to enforce) this Mortgage or any other security (and its rights thereunder) held by the Bank from time to time

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

# MG01

Particulars of a mortgage or charge

## 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 (Company No 2294747) ("Bank") |
| Address | 2 Triton Square, Regents 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

By way of an assignment
i)the policy of assurance described in the Schedule hereto (hereinafter called the "Scheduled Policy"),
ii)all monies (including bonuses and additions) benefits and advantages that may become payable from time to time thereunder or under any substituted policy or policies or any new policy effected under clause 4 4 hereof and the benefit of all options and rights devolving upon the Company arising from any such policy or policies (which policy or policies together with the Scheduled Policy are hereinafter called "the Policies"), and
iii)all the right, title and interest whatsoever of the Company therein to hold unto the Bank absolutely by way of continuing security to the Bank (subject only to the proviso for redemption contained in clause 3 below) for the payment or discharge by the Company on demand to the Bank of the Secured Liabilities

| SCHEDULE | |
|---|---|
| Insurers with whom the Policy is effected | Legal & General |
| Life/Lives | Benjamin Ka Ping Chaing |
| Number of Policy | 012649822-9 |
| Sum assured, Add "with profits" if applicable | Three Million Pounds with profits |

# MG01

Particulars of a mortgage or charge

## 7 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

- 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

## 8 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)

## 9 Signature

Please sign the form here

Signature

Signature

X Dundas & Wilson LLP X

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

# 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
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 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,
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

FILE COPY

# 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. 25

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE OF LIFE POLICY DATED 31 AUGUST 2010 AND CREATED BY APEX DENTAL CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SANTANDER UK PLC 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

Companies House
— for the record —

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES