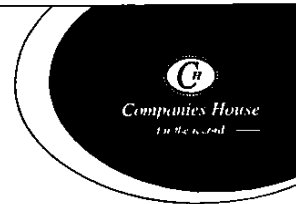


1190/39

In accordance with
Section 860 of the
Companies Act 2006

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

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14/10/2011

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COMPANIES HOUSE

1	Company details		For official use
Company number	6	2	8
Company name in full	ROSEBERRY CARE CENTRES GB LIMITED		
		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	d	1	0
	m	1	0
	y	2	0
	y	1	1
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	Legal Charge		
4	Amount secured		
Please give us details of the amount secured by the mortgage or charge			
Amount secured	All monies costs charges expenses liabilities and obligations whether certain or contingent which now or hereafter may be or become due owing or incurred by the Chargor or Group Company to the Creditor		
			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

Name	HEALTHCARE PROPERTY HOLDINGS LIMITED
Address	22-24 Seale Street St Helier Jersey Channel Islands
Postcode	J E 2 3 Q G
Name	
Address	
Postcode	

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

6

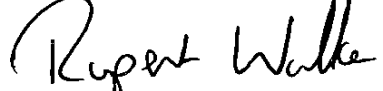
Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars	Property	Address	Lease Date	Title Number
	Dalewood	Dalewood View Nursing Home, The Dale, Woodseats, Sheffield S8 0PF	8 October 1998	SYK410339
	Chapel Lodge	Chapel Lodge Nursing Home, Station Road, Chapelton S35 2XF	26 November 1998	SYK451416
	Moorend	Moorend Nursing Home, Common Side, Sheffield S10 1GE	26 November 1998	SYK410210
	Haythorne Place	Haythorne Place Care Community, 77 Shiregreen Lane, Sheffield SF5 6AB	28 December 2005	SYK532760
	Riverview Lodge	Riverview Lodge Nursing Home, Lilburn Place, Southwick, Sunderland SR5 2AF	7 April 1998	TY458005
	Lilburn Lodge	Lilburn Lodge Residential Care Home, Lilburn Place, Southwick, Sunderland SR5 2AF	7 April 1998	TY458006
	Stephenson Court	Stephenson Court Nursing Home, Station Road, Forest Hall NE12 9BQ	28 September 2001	TY384085
	Hylton View	Hylton View Nursing Home, Old Mill Road, Southwick SR5 5TP	30 November 2001	TY383396

MG01

Particulars of a mortgage or charge

<div data-bbox="135 392 183 436">7</div> <div data-bbox="135 728 351 795">Commission allowance or discount</div>	<div data-bbox="351 392 1109 436">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="351 436 1109 728"> <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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="135 1176 183 1220">8</div>	<div data-bbox="351 1176 1109 1220">Delivery of instrument</div> <div data-bbox="351 1220 1109 1646"> <p>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 870).</p> <p>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 866). 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).</p> </div>	
<div data-bbox="135 1646 183 1691">9</div> <div data-bbox="135 1747 351 1792">Signature</div>	<div data-bbox="351 1646 1109 1691">Signature</div> <div data-bbox="351 1691 1109 1946"> <p>Please sign the form here</p> <div data-bbox="351 1747 1109 1870"> <div data-bbox="351 1747 422 1780">Signature</div> <div data-bbox="351 1780 1109 1870"> <div data-bbox="351 1780 399 1825">X</div> <div data-bbox="399 1780 1109 1870">  </div> <div data-bbox="1069 1780 1109 1825">X</div> </div> </div> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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 **Stuart Stock**

Company name **Thurloe & Lyndhurst LLP**

Address **25 Southampton Buildings**

Post town **London**

County/Region

Postcode **W C 2 A 1 A L**

Country

DX **157 CHANCERY LANE**

Telephone **0333 123 2255**



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 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. 6281674
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 10
OCTOBER 2011 AND CREATED BY ROSEBERRY CARE
CENTRES GB LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY OR GROUP COMPANY
TO THE CREDITOR ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 14 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 OCTOBER
2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES