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MG01

BLUEPRINT

OneWorld

Particulars of a mortgage or charge

A fee is payable with this form

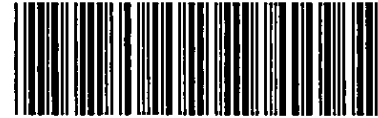
We will not accept this form unless you send the correct fee

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
particulars of a charge for
company. To do this, please
use form MG01s

SATURDAY



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AMU21MJY

14/08/2010

437

COMPANIES HOUSE

1 Company details

Company number 0 6 3 3 3 5 7 5

Company name in full CHARTWELL HEALTHCARE LIMITED

For official use

→ **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 0 9 m 0 8 y 2 0 y 1 0

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

DEBENTURE BETWEEN CHARTWELL HEALTHCARE LIMITED (AS CHARGOR) AND AXA PPP
HEALTHCARE LIMITED (AS LENDER) DATED 9 AUGUST 2010

4 Amount secured

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

Amount secured

THE CHARGOR COVENANTS THAT IT WILL ON DEMAND OF THE
LENDER PAY AND DISCHARGE ANY OR ALL OF THE SECURED
LIABILITIES WHEN DUE

THE SECURED LIABILITIES ARE DEFINED IN THE DEED OF
CHARGE BETWEEN CHARTWELL HEALTHCARE LIMITED AND
AXA PPP HEALTHCARE LIMITED, DATED 9 AUGUST 2010 AS
"ALL PRESENT AND FUTURE LIABILITIES AND OBLIGATIONS OF
THE CHARGOR TO THE LENDER (WHETHER ACTUAL OR
CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY
OR IN ANY OTHER CAPACITY WHATSOEVER AND WHETHER
OR NOT THE LENDER WAS THE ORIGINAL CREDITOR IN
RESPECT THEREOF) INCLUDING WITHOUT LIMITATION
INTEREST, COMMISSION, COSTS, CHARGES AND EXPENSES
CHARGED BY THE LENDER AT RATES AGREED BETWEEN IT
AND 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

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 AXA PPP HEALTHCARE LIMITED

Address 5 OLD BROAD STREET

LONDON

Postcode E C 2 N 1 A D

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

Continuation page

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

Short particulars

AS A CONTINUING SECURITY FOR PAYMENT OF THE SECURED LIABILITIES, THE CHARGOR WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER ALL ITS RIGHT, TITLE AND INTEREST FROM TIME TO TIME IN THE ASSETS DETAILED IN THE DEED OF DEBENTURE BETWEEN CHARTWELL HEALTHCARE LIMITED AND AXA PPP HEALTHCARE LIMITED, DATED 9 AUGUST 2010

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Particulars of a mortgage or charge

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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

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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)

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Signature

Please sign the form here

Signature

Signature

X

[Handwritten Signature]

X

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

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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 **GROUP SECRETARIAT**

Company name **AXA UK PLC**

Address **5 OLD BROAD STREET**

Post town **LONDON**

County/Region

Postcode **E C 2 N 1 A D**

Country

DX

Telephone



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



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6333575
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 9 AUGUST
2010 AND CREATED BY CHARTWELL HEALTHCARE LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO AXA PPP HEALTHCARE LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 14
AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 AUGUST 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES