

# MR01

## Particulars of a charge

5102778



**A fee is payable with this form.**  
Please see 'How to pay' on the  
last page

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument. Use form M

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form **must be delivered to the Registrar for registration** within  
**21 days** beginning with the day after the date of creation of the charge.  
If the form is delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery



**You must** enclose a certified copy of the instrument with this form  
scanned and placed on the public record

TUESDAY



\*A36DIZS8\*  
A06 22/04/2014 #46  
COMPANIES HOUSE

### 1 Company details

Company number 7 5 5 9 5 7 0  
Company name in full ADVANCED CHILDCARE SERVICES LIMITED

For official use

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation date

Charge creation date d1 d6 m0 m4 y2 y0 y1 y4

### 3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name SANTANDER UK PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

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**Description**

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

**Continuation page**

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

Description

N/A

5

**Fixed charge or fixed security**

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**

☐ **No**

6

**Floating charge**

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ **Yes** Continue

☐ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ **Yes**

7

**Negative Pledge**

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**

☐ **No**

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**Trustee statement ①**

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

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**Signature**

Please sign the form here

Signature

Signature

X DLA PIPER UK LLP X

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

# MR01

## Particulars of a charge

### Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name DENISE PHILLIPS

Company name DLA Piper UK LLP

Address 3 Noble Street

London

Post town

County/Region

Postcode

E C 2 V 7 E E

Country

DX DX: 33866 Finsbury Square

Telephone 02077966302

### 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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

### 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 filed on paper.**

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 7559570

Charge code: 0755 9570 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th April 2014 and created by ADVANCED CHILDCARE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd April 2014

DX

Given at Companies House, Cardiff on 29th April 2014



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

THIS ACCESSION DEED is made on

16

April 2014

BETWEEN

(1) EACH COMPANY LISTED IN SCHEDULE 1 (each an "Acceding Company"),

(2) CAMBIAN GROUP PLC (the "Company"), and

(3) SANTANDER UK PLC (as security trustee for the Secured Parties (as defined below)) (the "Security Agent")

## BACKGROUND

This Accession Deed is supplemental to a debenture dated 31 March 2014 and made between (1) the Chargors named in it and (2) the Security Agent (the "Debenture")

## IT IS AGREED:

### 1. DEFINITIONS AND INTERPRETATION

#### (a) Definitions

Terms defined in, or construed for the purposes of, the Debenture have the same meanings when used in this Accession Deed including the recital to this Accession Deed (unless otherwise defined in this Accession Deed)

#### (b) Construction

Clause 1.2 (*Interpretation*) of the Debenture applies with any necessary changes to this Accession Deed as if it were set out in full in this Accession Deed

### 2. ACCESSION OF THE ACCEDING COMPANY

#### (a) Accession

Each Acceding Company

- (i) unconditionally and irrevocably undertakes to and agrees with the Security Agent to observe and be bound by the Debenture; and
- (ii) creates and grants at the date of this Deed the charges, mortgages, assignments and other security which are stated to be created or granted by the Debenture,

as if it had been an original party to the Debenture as one of the Chargors

#### (b) Covenant to pay

Without prejudice to the generality of clause 2(a) (*Accession*), each Acceding Company (jointly and severally with the other Chargors and each other Acceding Company), covenants in the terms set out in clause 2 (*Covenant to pay*) of the Debenture



I CERTIFY THAT, SAVE FOR MATERIAL REDACTED  
PURSUANT TO s859G OF THE COMPANIES ACT 2006,  
THIS IS A TRUE, COMPLETE AND CORRECT COPY  
OF THE ORIGINAL INSTRUMENT

AXA/ED/324753/62/UKM/56344876 7

DATE 17 APRIL 2014

SIGNED DLA PIPER UK LLP

(c) **Charge and assignment**

Without prejudice to the generality of clause 2(a) (*Accession*), each Acceding Company with full title guarantee, charges and assigns (and agrees to charge and assign) to the Security Agent for the payment and discharge of the Secured Obligations, all its right, title and interest in and to the property, assets and undertaking owned by it or in which it has an interest, on the terms set out in clauses 3 (*Grant of security*), 4 (*Fixed security*) and 5 (*Floating charge*) of the Debenture including (without limiting the generality of the foregoing)

- (i) by way of first legal mortgage all the freehold and leasehold Real Property (if any) vested in or charged to the Acceding Company (including, without limitation, the property specified against its name in part 1 of schedule 2 (*Details of Security Assets*) (if any),
- (ii) by way of first fixed charge
  - (A) subject to the Jersey law security interest agreement dated the date of this Deed granted in favour of the Security Agent, all the Charged Securities (including, without limitation, those specified against its name in part 2 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*) (if any)), together with
  - (B) all Related Rights from time to time accruing to them,
- (iii) by way of first fixed charge each of its Collection Accounts and its other accounts with any bank or financial institution at any time (including, without limitation, those specified against its name in part 3 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*)) and all monies at any time standing to the credit of such accounts,
- (iv) by way of first fixed charge all Intellectual Property (including, without limitation, the Intellectual Property specified against its name in part 4 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*) (if any)),
- (v) by way of absolute assignment each Hedging Agreement, including all rights and remedies in connection with each Hedging Agreement and all proceeds and claims arising from them, and
- (vi) by way of absolute assignment the Insurances (including, without limitation, those specified against its name in part 5 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*) (if any)), all claims under the Insurances and all proceeds of the Insurances.

(d) **Representations**

Each Acceding Company makes the representations and warranties set out in this paragraph 2(d) to the Security Agent and to each other Secured Party as at the date of this Accession Deed

- (i) each Acceding Company is the sole legal and beneficial owner of all of the Security Assets identified against its name in schedule 2 (*Details of Security Assets*),

(ii) the Charged Securities listed in part 2 of schedule 2 to the Accession Deed (*Details of Security Assets owned by the Acceding Companies*) constitute the entire share capital owned by each Acceding Company in the relevant company and constitute the entire share capital of each such company, and

(iii) part 1 of schedule 2 (*Details of Security Assets owned by the Acceding Companies*) identifies all freehold and leasehold Real Property which is beneficially owned by each Acceding Company at the date of this Deed

(e) **Consent**

Pursuant to clause 23.3 (*Accession Deed*) of the Debenture, the Company (as agent for itself and the existing Chargors)

(i) consents to the accession of each Acceding Company to the Debenture on the terms of this Accession Deed, and

(ii) agrees that the Debenture shall, after the date of this Accession Deed, be read and construed as if each Acceding Company had been named in the Debenture as a Chargor

**3. CONSTRUCTION OF DEBENTURE**

This Accession Deed shall be read as one with the Debenture so that all references in the Debenture to "*this Deed*" and similar expressions shall include references to this Accession Deed

**4. THIRD PARTY RIGHTS**

Save as expressly provided to the contrary in the Debenture, a person who is not a party to this Accession Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Accession Deed

**5. NOTICE DETAILS**

Notice details for each Acceding Company are those identified with its name below.

**6. COUNTERPARTS**

This Accession Deed may be executed in any number of counterparts, and this has the same effect as if the signatures (and seals, if any) on the counterparts were on a single copy of this Accession Deed.

**7. GOVERNING LAW**

This Accession Deed and any non-contractual obligations arising out of or in connection with it shall be governed by English law

**8. ENFORCEMENT**

For the avoidance of doubt, clause 34.1 (*Jurisdiction of English courts*) of the Debenture shall apply with respect to this Accession Deed.

**IN WITNESS** of which this Accession Deed has been duly executed by each Acceding Company and the Company as a deed and duly executed by the Security Agent and has been delivered on the first date specified on page 1 of this Accession Deed by each Acceding Company and the Company



# SCHEDULE 1 TO THE ACCESSION DEED

## The Acceding Companies

Company name	Registered number	Registered office
Advanced Childcare Limited	4280519	3 Bunhill Row, London, England EC1Y 8YZ
Total Care Alliance Limited	5274924	3 Bunhill Row, London, England EC1Y 8YZ
Advanced Childcare Services Limited	7559570	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Healthcare Limited	3977299	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Education Services Limited	5554772	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Properties (U K ) Limited	5554819	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Heritage I Limited	5150238	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Heritage II Limited	3898254	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Care Services Limited	2683377	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Autism Services Limited	3449214	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Asperger Syndrome Services Limited	4117476	3 Bunhill Row, London, England EC1Y 8YZ
Care Aspirations Developments Limited	7047184	3 Bunhill Row, London, England EC1Y 8YZ
Care Aspirations Properties Limited	6667473	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Learning Disabilities Limited	2111989	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Learning Disabilities Services Limited	7139601	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Whinfield School Limited	4617562	3 Bunhill Row, London, England EC1Y 8YZ

Company name	Registered number	Registered office
Cambian Signpost Limited	6253729	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Signpost Care Services Limited	7028864	3 Bunhill Row, London, England EC1Y 8YZ
Cambian Learning Disabilities Midlands Limited	2626319	3 Bunhill Row, London, England EC1Y 8YZ
Cambian St Paul's Limited	3921792	3 Bunhill Row, London, England EC1Y 8YZ
Advanced Childcare Capital Limited	107650	9 Burrard Street, St Helier, Jersey JE4 5UE
Advanced Childcare Finance Limited	107661	9 Burrard Street, St Helier, Jersey JE4 5UE
Advanced Childcare Holdings Limited	107660	9 Burrard Street, St Helier, Jersey JE4 5UE
Advanced Childcare Group Limited	107672	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Capital Limited	87311	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian ManCo Limited	109992	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Finance Limited	91181	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Holdings Limited	87312	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Properties Limited	87313	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Properties II Limited	91131	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Properties III Limited	103111	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Developments Limited	102148	9 Burrard Street, St Helier, Jersey JE4 5UE
Cambian Developments I Limited	106304	9 Burrard Street, St Helier, Jersey JE4 5UE

Company name	Registered number	Registered office
Cambian Developments II Limited	104724	9 Burrard Street, St Helier, Jersey JE4 5UE
Care Aspirations Capital Limited	101503	9 Burrard Street, St Helier, Jersey JE4 5UE
Care Aspirations Finance Limited	101512	9 Burrard Street, St Helier, Jersey JE4 5UE
Care Aspirations Holdings Limited	101522	9 Burrard Street, St Helier, Jersey JE4 5UE
Care Aspirations Properties V Limited	107332	9 Burrard Street, St Helier, Jersey JE4 5UE

## SCHEDULE 2 TO THE ACCESSION DEED

### Details of Security Assets owned by the Acceding Companies

#### Part 1 - Real Property

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	94 Cleveland Road Crumpsall, Manchester M8 4QY	FYLDE	LA110065 and GM114310
Total Care Alliance Limited (Company No. 05274924)	232 Stafford Road Wolverhampton WV10 6JT	COVENTRY	SF11434
Total Care Alliance Limited (Company No 05274924)	2 Brooklands Parade Eastfield, Wolverhampton WV1 2NH	COVENTRY	WM901630
Total Care Alliance Limited (Company No 05274924)	1 Herbert Road, Smethwick B67 5DD	COVENTRY	WM288402
Total Care Alliance Limited (Company No 05274924)	1 Gordon Avenue, Levenshulme, Manchester M19 3WG	FLYDE	GM136868
Total Care Alliance Limited (Company No 05274924)	9 Cedar Drive, Northfield, Birmingham B31 3PE	COVENTRY	WM754311
Total Care Alliance Limited (Company No 05274924)	123 Fraser Street, Shaw, OL2 7XP	FYLDE	GM450568
Total Care Alliance Limited (Company No 05274924)	25 Greenridge Road Handsworth, Birmingham B20 1JL	COVENTRY	WK170478
Total Care Alliance Limited (Company No 05274924)	10 Southbourne Avenue, Castle Bromwich, Birmingham B34 6AJ	COVENTRY	WM116933
Total Care Alliance Limited (Company No 05274924)	68 Linden Road , Denton, Manchester M34 6EF	FYLDE	GM837646
Total Care Alliance Limited (Company No 05274924)	98 & 100 Birch Lane, Longsight, Manchester M13 0W	FYLDE	GM829569

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	7 Alexandra Road, Smethwick B66 3RE	COVENTRY	WM521260
Total Care Alliance Limited (Company No 05274924)	The Larches, Conningsbey Road, Leominster	TELFORD	HW166653
Total Care Alliance Limited (Company No 05274924)	Mid-Meadows, 144 Kings Acre Road, Hereford	TELFORD	HW94576
Total Care Alliance Limited (Company No 05274924)	Chalamys, Boraston Lane, Tenbury Wells	TELFORD	SL55206
Total Care Alliance Limited (Company No 05274924)	Cranhill, Bidford-On- Avon, Warwickshire	GLOUCESTER	WK380001
Total Care Alliance Limited (Company No 05274924)	Rose Bank, Canon Pyon, Hereford	TELFORD	HW184162
Total Care Alliance Limited (Company No 05274924)	Sawrey, Abberley, Worcestershire	COVENTRY	WR45888
Total Care Alliance Limited (Company No 05274924)	Perry Mill, Smiths Green, Malvern	TELFORD	HE14433
Total Care Alliance Limited (Company No 05274924)	Broomhill Ullingswick, Hereford	TELFORD	HW177086
Total Care Alliance Limited (Company No 05274924)	Arrow Bridge Cottage, Eardisland, Leominster	TELFORD	HE4521
Total Care Alliance Limited (Company No 05274924)	Woodfield Oaks, Droitwich, Worcestershire	COVENTRY	WR53212
Total Care Alliance Limited (Company No 05274924)	Fairfield House, 3 Third Avenue, Sherwood Rise, Nottingham	NOTTINGHAM	NT78630
Total Care Alliance Limited (Company No 05274924)	Gilwern, Kington, Herefordshire	TELFORD	HW184248
Total Care Alliance Limited (Company No 05274924)	Oakdene Farm, 422 Smeeth Road, Marshland, St James Wisbech PE14 8EP	HULL	NK268426

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	99A Chapnell Road, Walsoken, Wisbech PE13 3TU	HULL	NK155817
Total Care Alliance Limited (Company No 05274924)	49 Hoxton Road, Ellacombe, Torquay, Devon TQ1 1NY	PLYMOUTH	DN76517
Total Care Alliance Limited (Company No 05274924)	9 Booth Road Little Lever Bolton BL3 1JY	FYLDE	LA171245, GM876491
Total Care Alliance Limited (Company No 05274924)	178 Regent Street Nelson BB9 8SQ	FYLDE	LA869095
Total Care Alliance Limited (Company No 05274924)	148 Greenway Road Runcorn WA7 4NN	BIRKENHEAD	CH263412
Total Care Alliance Limited (Company No 05274924)	11a Fitzwalter Road Warrington WA1 4BT	BIRKENHEAD	CH195652
Total Care Alliance Limited (Company No 05274924)	110 Peel House Lane Widnes WA8 6TQ	BIRKENHEAD	CH183054, CH220075
Total Care Alliance Limited (Company No 05274924)	54 Halton View Road Widnes WA8 0TR	BIRKENHEAD	CH392042
Total Care Alliance Limited (Company No 05274924)	47 Lower House Lane Widnes WA8 7DX	BIRKENHEAD	CH432586
Total Care Alliance Limited (Company No 05274924)	62 Peelhouse Lane Widnes WA8 6TJ	BIRKENHEAD	CH140372
Total Care Alliance Limited (Company No 05274924)	29 Liverpool Road Widnes WA8 7ER	BIRKENHEAD	CH177303
Total Care Alliance Limited (Company No 05274924)	38 Queens Park Road Heywood OL10 4LQ	FYLDE	GM533286
Total Care Alliance Limited (Company No 05274924)	67-69 Queens Park Parade Kingsthorpe Northampton NN2 6LR	LEICESTER	NN204965
Total Care Alliance Limited (Company No 05274924)	Nene House, Watling Street Towcester NN12 6HN	LEICESTER	NN120110

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	Manor Cottage, Swinefleet Road Goole DN14 8AB	HULL	HS120478
Total Care Alliance Limited (Company No 05274924)	59 Queens Road Wisbech PE13 2PQ	PETERBOROUGH	CB193193
Total Care Alliance Limited (Company No 05274924)	29 Main Street Farcet Peterborough PE7 3AN	PETERBOROUGH	CB244740
Total Care Alliance Limited (Company No 05274924)	1 Inglemire Lane Cottingham Hull HU16 4PB	HULL	HS162659
Total Care Alliance Limited (Company No 05274924)	40 Avenue Victoria Scarborough YO11 2QT	DURHAM	NYK92977
Total Care Alliance Limited (Company No 05274924)	96 Park Avenue Hull HU5 3ET	HULL	HS9130
Total Care Alliance Limited (Company No 05274924)	Sycamore House Sycamore Terrace Haswell Moor Durham DH6 2AG	DURHAM	DU198453, DU310202
Total Care Alliance Limited (Company No 05274924)	Mount View, 136 Seamer Road Scarborough YO12 4EY	DURHAM	NYK122536
Total Care Alliance Limited (Company No 05274924)	Cheshire Flats, 1 Peel House Lane Widnes WA8 6TN	BIRKENHEAD	CH314414
Total Care Alliance Limited (Company No 05274924)	Northampton School, 69 Queens Park Parade Kingsthorpe Northampton NN2 6LR	LEICESTER	NN210173
Total Care Alliance Limited (Company No 05274924)  N B Subject to registration	The Fields, Great Ness, Shrewsbury SY4 2LE	TELFORD	SL49412

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	146 Underdale Road, Shrewsbury SY2 5EG	TELFORD	SL67859
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	Inscape, Plealey Road, Longden, Shrewsbury SY5 8ET	TELFORD	SL82466
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	Greenlands, Prescott Road, Prescott, Baschurch, Shrewsbury SY4 2DP	TELFORD	SL88893
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	Sandway, Ryton, Dorrington, Shrewsbury SY5 7LW	TELFORD	SL135577
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	Land on the south west side of Fairfield's, Soulton Road, Wem, Shrewsbury	TELFORD	SL181504
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	Grove Cottage, 21 Grove Road, Atherstone CV9 1DP	GLOUCESTER	WK360421
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	69 Lullington Road Overseal Swadlincote DE12 6NG	NOTTINGHAM	DY129987
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	201 Forest Road, Coalville LE67 3SP	LEICESTER	LT221380
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	24 Montley, Wilnecote B77 4JF	BIRKENHEAD	SF251136
N B Subject to registration			
Total Care Alliance Limited (Company No 05274924)	2 The Meadows, Mytton Lane Shawbury SY4 4HS	TELFORD	SL752
N B Subject to registration			



Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	268 Lightbowne Road Manchester M40 5HQ	FYLDE	LA16162
Total Care Alliance Limited (Company No 05274924)	2 Barnhill Road, Kingskerswell, Newton Abbot, TQ12 5DE	PLYMOUTH	DN97832
Total Care Alliance Limited (Company No 05274924)	The Gables, Thrush Drive, Bury, BL9 6JD	FYLDE	GM478215
Total Care Alliance Limited (Company No 05274924)	17 Victoria Street, Loughborough, LE11 2EN	LEICESTER	LT429645
Total Care Alliance Limited (Company No 05274924)	99 Castle Rock Drive, Coalville, LE67 4SE	LEICESTER	LT246758
Total Care Alliance Limited (Company No 05274924)	Elm Tree Cottage, Brown Moss, Whitchurch, SY13 4BX	TELFORD	SL147944
Total Care Alliance Limited (Company No 05274924)	2 Belle Vue Avenue, Doncaster, DN4 5DX	NOTTINGHAM	SYK35136
Total Care Alliance Limited (Company No 05274924)	316 Stourbridge Road, Dudley, DY1 2EE	COVENTRY	WM182827
Total Care Alliance Limited (Company No 05274924)	Beech House, 333 Leeds Road, Bradford, BD10 9AB	NOTTINGHAM	WYK11424
Total Care Alliance Limited (Company No 05274924)	2 New Close Road, Shipley, BD18 4AB	NOTTINGHAM	WYK141805
Total Care Alliance Limited (Company No. 05274924)	Howard House, 2 Villa Walk, Birmingham, B19 2XJ	COVENTRY	WM977517
Total Care Alliance Limited (Company No 05274924)	Chase Nursing Home, 70 Vicarage Road, Brownhills, Walsall, WS8 6AR	COVENTRY	WM398742
Total Care Alliance Limited (Company No 05274924)	Russets Court, 3 Long Meadow Clyst St Mary Exeter EX5 1BR	PLYMOUTH	DN108765

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	41 Glentworth Avenue, Middlesbrough, TS3 0QH	DURHAM	CE128070
Total Care Alliance Limited (Company No 05274924)	Intek House 52 Borough Road Paington TQ4 7DQ	PLYMOUTH	DN65012
Total Care Alliance Limited (Company No. 05274924)	9 Grimshaw Street, St Helens WA9 4HE	BIRKENHEAD	MS310336
Total Care Alliance Limited (Company No 05274924)	6 Victoria Avenue Halesowen	COVENTRY	MM23945
Total Care Alliance Limited (Company No. 05274924)	The Stubbs Leigh Minsterley SY5 0DT	TELFORD	SL134694
Total Care Alliance Limited (Company No 05274924)	Hillgate Farm, Hemford, Minsterey, SY5 0HJ	TELFORD	SL129262
Total Care Alliance Limited (Company No 05274924)	Unit 13 Flitch Industrial Estate	PETERBOROUGH	EX559046
Total Care Alliance Limited (Company No 05274924)	South Church 21 Auckland Road Bishop Auckland	DURHAM	DU172160 and DU172161
Total Care Alliance Limited (Company No. 05274924)	Ravenswood, 34 Ilkeston Road, Heanor, DE75 7DT	NOTTINGHAM	DY265345
Total Care Alliance Limited (Company No 05274924)	St Peters School, Chelmarsh, Bridgnorth WV16 6AX	TELFORD	SL16357
Total Care Alliance Limited (Company No 05274924)	164 Hereford Road Meole Brace SY3 9LB	TELFORD	SL53685
Total Care Alliance Limited (Company No 05274924)	127 Middle Leaford Stechford, Birmingham B34 6HA	COVENTRY	WM454276
Total Care Alliance Limited (Company No 05274924)  N B Subject to registration	Creech Court Mill Lane Creech St. Michael Taunton Somerset TA3 5PX	SOMERSET	ST53066

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	42 East Road, Longsight M12 5QZ	FYLDE	LA379979
Total Care Alliance Limited (Company No. 05274924)	200 Cherry Tree Road, Blackpool FY4 4PT	FYLDE	LA423870
Total Care Alliance Limited (Company No 05274924)	59 Windsor Road, Oldham OL8 4AL	FYLDE	GM681307
Total Care Alliance Limited (Company No 05274924)	271 Clifton Drive South, Lytham St Annes FY8 1HW	FYLDE	LA521857 (leasehold)
Total Care Alliance Limited (Company No 05274924)	98 & 100 Birch Lane, Longsight, Manchester M13 0WN	FYLDE	GM26857, LA95637
Total Care Alliance Limited (Company No 05274924)	7 Alexandra Road, Oldham OL8 2BG	FYLDE	LA261925
Total Care Alliance Limited (Company No 05274924)	571 Rooley Moor Road Rochdale OL12 7JG  Lease doc no 1831193	FYLDE	LA246758
Total Care Alliance Limited (Company No 05274924)	Summit Street, 2 Summit Street Heywood OL10 4RH  Lease doc no 1831156	FYLDE	GM914242, GM104826
Total Care Alliance Limited (Company No 05274924)	18 Cronkeyshaw Road Rochdale OL12 0QR  Official copy register doc no 1905284	FYLDE	GM623919, LA33037
Total Care Alliance Limited (Company No 05274924)	85 Pilsworth Road Heywood OL10 3BH  Lease doc no 1831194	FYLDE	GM230609

Registered land			
Acceding Company	Address	Administrative Area	Title number
Total Care Alliance Limited (Company No 05274924)	4 Fletcher Street Warrington WA4 6PY  Lease doc no 1831192	BIRKENHEAD	CH143158
Total Care Alliance Limited (Company No 05274924)	23 South Parade Runcorn WA7 4HZ  Lease doc No 3072315	BIRKENHEAD	CH234079
Total Care Alliance Limited (Company No 05274924)	37 Weston Avenue Rochdale OL16 4PW  Lease doc no 3070542	FYLDE	GM248191
Total Care Alliance Limited (Company No 05274924)	29 Fox Street Heywood OL10 1EJ  Lease doc no 1831148	FYLDE	GM514362
Total Care Alliance Limited (Company No 05274924)	9 Kingsway North Warrington WA1 3NL	BIRKENHEAD	CH340265
Cambian Heritage II Limited	The Wing Centre, 14 Southwood Avenue, Bournemouth BH6 3QA	WEYMOUTH	DT131246
Cambian Properties II Limited	The Wing Centre, Kings Park Avenue, 18 Kings Park Avenue, Bournemouth	WEYMOUTH	DT41534
Cambian Properties II Limited	The Wing Centre, 46 & 48 Stourcliffe Avenue, Bournemouth	WEYMOUTH	DT113534 DT84366
Cambian Properties II Limited	The Wing Centre, 30 Milton Road, Bournemouth	WEYMOUTH	DT42797
Cambian Properties II Limited	The Wing Centre, 126 Richmond Park Road	WEYMOUTH	DT339457

Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Heritage II Limited	Southlands School, Vickers Hill, Boldre, Lymington	WEYMOUTH	HP242560 HP155636
Cambian Heritage II Limited	Grateley House School, Pond Lane, Grateley, Andover	WEYMOUTH	HP391002 HP602678
Cambian Properties II Limited	The Forum School, 23 Williams Way, Blandford Forum, Dorset DT11 7YA	WEYMOUTH	DT326164
Cambian Properties II Limited	The Forum School, 25 Williams Way, Blandford Forum, Dorset DT11 7YA	WEYMOUTH	DT324634
Cambian Heritage II Limited	Purbeck View School, Northbrook Road, Swanage BH19	WEYMOUTH	DT264518
Cambian Properties II Limited	Purbeck View School, Peake House, Valley Road, Corfe Castle, Wareham BH20 5HU	WEYMOUTH	DT2492 DT3100
Cambian Heritage II Limited	Hill House School, Rope Hill, Boldre, Lymington S041 8NE	WEYMOUTH	HP174934
Cambian Properties II Limited	Hill House School, Oakhurst Lodge, 137 Lyndhurst Road, Ashurst, Hampshire	WEYMOUTH	HP439842
Cambian Properties II Limited	Broughton House and College, Brant Broughton	HULL	LL261077 LL63024
Cambian Properties II Limited	Broughton House and College Broughton House 12 High Street, Brant Broughton	HULL	LL96437
Cambian Properties Limited	The Limes, Main Street, Langwith, Nottinghamshire NG20 9HD	NOTTINGHAM	DY122581

Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Properties Limited	Sedgley – Sedgley Lodge and Sedgley House, Woodcross Street, Coseley, Bilston WV14 9RT	COVENTRY	WM386864 WM118598 WM200448
Cambian Properties Limited	Storthfield House, Storth Lane, Broadmeadows, South Normanton DE55 3AA	NOTTINGHAM	DY298912 DY451164
Cambian Properties Limited	The Fountains Pleasington Close, Blackburn	FYLDE	LA645238
Cambian Properties Limited	The Aspens - Aspen House and Aspen Lodge, Manvers Road, Mexborough S64 9EX	NOTTINGHAM	SYK228269
Cambian Properties Limited	Delfryn House, Argoed Lane, Mold, Clwyd CH7 6SQ  Delfryn Lodge, Argoed Lane, Mold, Clwyd CH7 6SQ  Delfryn House – Step Down, Argoed Lane, Mold, Clwyd CH7 6SQ	WALES	CYM252984 WA418176 CYM98334 CYM252984
Cambian Properties Limited	Sherwood House, Rufford Colliery Lane, Rainworth NG21 0ET  Sherwood Lodge, Rufford Colliery Lane, Rainworth NG21 0ET	NOTTINGHAM	NT409642 NT409642
Cambian Properties Limited	St Telo House (The Village), Cross Street, Rhymney, Gwent NP22 5NF	WALES	WA750324

Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Properties Limited	The Limes – Limes Houses (Malbon House and Teroan House), Main Road, Nether Langwith NG20 9EN)	NOTTINGHAM	NT350868 NT264825 NT317667
Cambian Properties Limited	Storthfield – The Sycamores, South Normanton, Derbyshire D55 3BJ	NOTTINGHAM	DY428560 DY428561
Cambian Properties II Limited	Post 19, Poole - Amberwood Lodge, 6 St Osmunds Road, Parkstone, Poole BH14 9JN	WEYMOUTH	DT137542
Cambian Properties II Limited	Hill House School - The Squirrels, Manor Road, Chilworth SO16 7JE	WEYMOUTH	HP638444
Cambian St Paul's Limited	<p>St Paul's (Louis Court (now known as Redwood Court)) (part of St Paul's Hospital, Boxted Road, Mile End, Colchester)</p> <p>St Paul's (Oak Tree Lodge (now known as Oak Court))</p> <p>St Paul's (James Grove (now known as Laurel Court))</p> <p>St Paul's (Florence View (now known as Sycamore Court))</p> <p>St Paul's (Bartholomew Court (now known as Cherry Court))</p> <p>St Paul's (Titus (now known as Beech Court))</p>	COLCHESTER	EX671087 EX671085 EX361492 EX582007 EX576922 EX715350

Registered land			
Acceding Company	Address	Administrative Area	Title number
	St Paul's (Philip Court (now known as Elm Court))		
	Eleni House (part of St Paul's Hospital, Boxted Road, Mile End, Colchester)		
Cambian St Paul's Limited	Chaseways, Sawbridgeworth, Hertfordshire CM21 0AS	HERTFORDSHIRE	HD155610 HD277248
Cambian St Paul's Limited	Shirebrook Fields (now known as The Fields) Spa Lane Woodhouse Sheffield South Yorkshire S13 7PG  Spa Sensations (now known as Sheffield Day Centre), Sheffield Spa Lane Woodhouse Sheffield South Yorkshire S13 7PG	NOTTINGHAM	SYK355580
Cambian St Paul's Limited	Walkern Road, Stevenage	HERTFORDSHIRE	HD88134
Cambian St Paul's Limited	Shear Meadow, Bourne Road, Hemel Hempstead	HERTFORDSHIRE	HD348914
Cambian St Paul's Limited	Farm Road, Rainham RM13 9LG	HAVERING	EX52823
Cambian St Paul's Limited	Gables, 262 Ipswich Road, Colchester	COLCHESTER	EX665162
Cambian St Paul's Limited	Brambles 351 Ipswich Road Colchester CO4 0HN	COLCHESTER	EX666365
Cambian St Paul's Limited	Fairways, 4 Fullers Field, Swan Lane, Westerfield	SUFFOLK	SK113990



Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Properties Limited	St Augustine's Cobridge Road, Stoke on Trent ST1 5JY	BIRKENHEAD	SF541518
Cambian Properties Limited	Victoria House, Barton Street, Darlington DL1 2LN	DURHAM	DU208959
Cambian Properties Limited	Sedgley - Woodcross Street, Coseley, Bilston WV14 9RT	COVENTRY	SF102130
Cambian Properties Limited	Sedgley - Woodcross Street 20a and 20b Turls Hill Road, Dudley DY3 1HG	COVENTRY	SF9499
Cambian Properties Limited	Fountains - Vincent Court, Blackburn BB2 4LD	FYLDE	LA905429
Cambian Learning Disabilities Midlands Limited	Shirebrook Lodge, 2 Sandown Lodge Sutton in Ashfield Nottinghamshire NG17 4LW	NOTTINGHAM	NT220915 NT265052
Cambian Learning Disabilities Midlands Limited	Shirebrook Meadows, 203 Park Hall Road, Mansfield, Woodhouse NG19 8QX	NOTTINGHAM	NT346153
Cambian St Paul's Limited	Shirebrook Views, 22 Wellington Street, Matlock DE4 3JP	NOTTINGHAM	DY410638
Cambian Learning Disabilities Midlands Limited	Shirebrook House, 19 Station Road, Borrowash DE72 3LG	DERBYSHIRE	DY69340
Cambian Learning Disabilities Midlands Limited	Shirebrook Place (now known as Newark Place), Eton Avenue, Newark NG24 4JD	NOTTINGHAM	NT199662
Cambian Properties II Limited	Broughton House & College -Elston House, Lodge Lane, Elston NG23 5NP	NOTTINGHAM	NT192667

Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Properties III Limited	Willow Lodge, Fitton End Road, Gorefield, Wisbech PE13 4NQ	CAMBRIDGESHIRE	CB194084 CB113482 CB345631 CB345631
Cambian Properties II Limited	Hill House School - Devon Lodge, 23a Grange Road, Hedge End, Southampton SO30 2FL	WEYMOUTH	HP235575
Cambian Developments II Limited	Churchill, 22 Barkham Terrace, 80 Lambeth Road, London SE1 7PW	TELFORD	TGL160909
Cambian Properties Limited	Raglan House, Smethwick B66 3ND	COVENTRY	WM367477 WM570055
Cambian Learning Disabilities Midlands Limited	Shirebrook Manor, Central Drive, Shirebrook NG20 8BA  Shirebrook Mews, Central Drive, Shirebrook NG20 8BA	NOTTINGHAM	DY225070 DY447662
Cambian Learning Disabilities Midlands Limited	Shirebrook Priory (now known as Cambian Beeches), Retford Road, South Leveton, Retford DN22 0BY	NOTTINGHAM	NT200119
Cambian Learning Disabilities Midlands Limited	Sutton Hospital (now known as Cambian Grange), 43-51 Mason Street, Sutton in Ashfield NG17 4HQ  Spa Sensations - Sutton, 43-51 Mason Street, Sutton in Ashfield NG17 4HQ	NOTTINGHAM	NT405767 NT91478 NT123901 NT235895

Registered land			
Acceding Company	Address	Administrative Area	Title number
Cambian Learning Disabilities Midlands Limited	Spa Sensations - Long Eaton (now known as Long Eaton Day Centre), Milton Street, Long Eaton NG10 1DS	NOTTINGHAM	DY408314
Cambian Learning Disabilities Midlands Limited	Spa Sensations – Trinity Shirebrook Court, Trinity House, 136-138 Trinity Street, Huddersfield HD1 4DT	KIRKLEES	WYK428635
Cambian Properties Limited	Aspens – Step Down (F15), (30 Shepherd Lane, Thurnscoe, Rotherham S63 0JS)	NOTTINGHAM	SYK135077
Cambian St Paul's Limited	St Paul's (Joy Clare), Boxted Road, Mile End, Colchester (part of St Paul's Hospital, Boxted Road, Mile End, Colchester)	COLCHESTER	EX664321
Cambian Developments II Limited	Appletree Care Home, Frederick Street North, Durham DH7 8NT	DURHAM	DU102168 DU148015
Cambian Developments II Limited	Pindar Oaks, Upper Sheffield Road, Barnsley S70 4PX	NOTTINGHAM	SYK286529
Cambian Developments II Limited	Southwick Park, Gloucester Road, Tewkesbury, Gloucestershire GL20 7DG	GLOUCESTER	GR177583
Cambian Properties Limited	121 Trent Valley Road, Penkhull, Stoke on Trent, Staffordshire ST4 5HN	BIRKENHEAD	SF227724
Care Aspirations Properties V Limited	162-164 Streetly Road, Birmingham, B23 7BD (now known as Cambian Elms)	COVENTRY	WM928519

Registered land			
Acceding Company	Address	Administrative Area	Title number
Care Aspirations Properties V Limited	Florence Hammond House, 37 Broadway Avenue, Birmingham B9 5LY (now known as Cambian Cedars)	COVENTRY	WM969676
Cambian Developments II Limited	The White Hart, Whaddon Way, Bletchley MK3 7AB	LEICESTER	BM192969
Cambian Signpost Limited	Clearbury, Burlescombe, Tiverton EX16 7JU	PLYMOUTH	DN257668
Care Aspirations Properties V Limited	Podsmead Court, 155 Podsmead Road, Gloucester GL1 5UA	GLOUCESTER	GR356492
Cambian Whinfell School Limited	110 – 112 Windermere Road, Kendal, Cumbria LA9 5EZ	CUMBRIA	CU193371
Cambian Whinfell School Limited	60 Shap Road, Kendal, Cumbria LA9 6DP	CUMBRIA	CU151536

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	Blaxton Farmhouse Plymouth Devon PL5 4LH	Unknown	Unknown	Unknown
Advanced Childcare Limited	60 Front Road Murrow Wisbech Cambs PE13 4HU	Unknown	Unknown	Unknown
Advanced Childcare Limited	Rose House (Willows) Stockwell Gate East Holbeach Spalding Lincs PE12 8AU	Unknown	Unknown	Unknown
Advanced Childcare Limited	Whitewebs, Molehill Green Takeley Essex	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	The Conifers, Molehill Green Takeley Nr Stanstead Essex	Unknown	Unknown	Unknown
Advanced Childcare Limited	Horsham Farmhouse, Tamerton Foliot Plymouth Devon PL5 4LH	Unknown	Unknown	Unknown
Advanced Childcare Limited	Harvest Barn, Stantor Lane Marldon Paignton Devon TQ3 1SU	Unknown	Unknown	Unknown
Advanced Childcare Limited	53 Woodmere Way Kingsteignton TQ12 3SW	Unknown	Unknown	Unknown
Advanced Childcare Limited	7 Orchid Vale, Kingsteignton TQ12 3YS	Unknown	Unknown	Unknown
Advanced Childcare Limited	12 Further Heights Road Rochdale OL12 6HN	Unknown	Unknown	Unknown
Advanced Childcare Limited	42 Shellfield Lane Norden Rochdale OL11 5YD	Unknown	Unknown	Unknown
Advanced Childcare Limited	Park Hill House, 1 Shore Fold Littleborough OL15 8HA	Unknown	Unknown	Unknown
Advanced Childcare Limited	32 Gloucester Avenue Heywood OL10 2PY	Unknown	Unknown	Unknown
Advanced Childcare Limited	40 Pool Bank Street Rhodes Middleton M24 4RN	Unknown	Unknown	Unknown
Advanced Childcare Limited	22 Abbey Close Croft Warrington WA3 7EQ	Unknown	Unknown	Unknown
Advanced Childcare Limited	The Gables, Main lane Kenyon Culcheth WA3 4AZ	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	21 Willoughby Close Old Hall Warrington WA5 9QP	Unknown	Unknown	Unknown
Advanced Childcare Limited	12 Lunts Heath Road Widnes WA8 5RY	Unknown	Unknown	Unknown
Advanced Childcare Limited	20 Meadow Road, Middleton M24 1WH	Unknown	Unknown	Unknown
Advanced Childcare Limited	Flat below 6 Hillesdon Road, Torquay Devon TQ1 1QQ1	Unknown	Unknown	Unknown
Advanced Childcare Limited	The Cottage behind 6 Hillesdon Road, Torquay Devon TQ1 1QQ	Unknown	Unknown	Unknown
Advanced Childcare Limited	Pear Tree, 41 Broad Road Braintree Essex CM7 9RU	Unknown	Unknown	Unknown
Advanced Childcare Limited	28 Rydal Avenue Warrington WA4 6AU	Unknown	Unknown	Unknown
Advanced Childcare Limited	Mill Park House Middle Pill Saltash Cornwall PL12 6LQ	Unknown	Unknown	Unknown
Advanced Childcare Limited	Walnut Tree, Avenue Farm Renhold Road Wilden Bedford MK44 2PY	Unknown	Unknown	Unknown
Advanced Childcare Limited	Lappinsfield, Chilthorne Hill Chilthorne Dormer Yeovil Somerset BA22 8QY	Unknown	Unknown	Unknown
Advanced Childcare Limited	Broadfields, Gassons Lane Somerton Somerset TA11 7PD	Unknown	Unknown	Unknown
Advanced Childcare Limited	Wnith Alweston, Sherborne Dorset DT9 5JQ	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	Church Rise, The Van Bede House 3 Wordsworth Street Gateshead NE8 3HE	Unknown	Unknown	Unknown
Advanced Childcare Limited	Carleon, Wethersfield Road Finchingfield Braintree Essex CM7 4NR	Unknown	Unknown	Unknown
Advanced Childcare Limited	Sandy Bay, 63 Manor Road Paignton Devon TQ3 2HZ	Unknown	Unknown	Unknown
Advanced Childcare Limited	Algerdene, 76 High Street Swinefleet Nr Goole East Yorkshire DN14 8AH	Unknown	Unknown	Unknown
Advanced Childcare Limited	22 Durham Road West Bowburn Durham DH6 5AU	Unknown	Unknown	Unknown
Advanced Childcare Limited	Meadow Rise, 2 Dunston Road Hartlepool TS26 0EN	Unknown	Unknown	Unknown
Advanced Childcare Limited	11 The Haynyng Felling Gateshead NE10 9DX	Unknown	Unknown	Unknown
Advanced Childcare Limited	Shaptor Farm, Bovey Tracey Devon TQ13 9LY	Unknown	Unknown	Unknown
Advanced Childcare Limited	Palm Lodge, 10 Deborough Road Plymouth Devon PL4 9PL	Unknown	Unknown	Unknown
Advanced Childcare Limited	58 Abington Grove Abington Northampton NN1 4QU	Unknown	Unknown	Unknown
Advanced Childcare Limited	48 Bruce Avenue Middlesbrough TS5 4HL	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	Linden House, Station Road Leamside Durham DH4 6SE	Unknown	Unknown	Unknown
Advanced Childcare Limited	3 Elmwood Avenue Huddersfield HD1 5DA	Unknown	Unknown	Unknown
Advanced Childcare Limited	Beverley School, Units 19 & 20 Priors Road Beverley East Yorkshire HU17 0EW	Unknown	Unknown	Unknown
Advanced Childcare Limited	Hartlepool School, Unit E Sovereign Park Brenda Road Hartlepool TS25 1NN	Unknown	Unknown	Unknown
Advanced Childcare Limited	Wisbech School, The Old Sessions House Somers Road Wisbech Cambridgeshire PE13 1JF	Unknown	Unknown	Unknown
Advanced Childcare Limited	Warrington School, 1st & 2nd Floor 2 Forrest Way Gateworth Ind Est Warrington WA5 1DF	Unknown	Unknown	Unknown
Advanced Childcare Limited	Somerset School Westport House Longport Somerset TA10 0BH	Unknown	Unknown	Unknown
Advanced Childcare Limited	Essex School Unit 7 Woodgates Farm Broxted Dunmow Essex CM6 2BN	Unknown	Unknown	Unknown
Advanced Childcare Limited	Scarborough School Unit 11 Plaxton Park Industrial Estate Cayton Low Road Scarborough YO11 3BQ	Unknown	Unknown	Unknown



Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	Leicester School, 10-12 Victoria Road North Leicester LE4 5EX	Unknown	Unknown	Unknown
Advanced Childcare Limited	Devon School (Buckfastleigh) Oaklands Road Buckfastleigh Devon TQ11 0BW	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit 3 Anglia Way Wisbech Cambridgeshire PE13 2TY	Unknown	Unknown	Unknown
Advanced Childcare Limited	1st & 2nd Floor Leeds House 11a Yorkshire Street Rochdale OL16 1BH	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit 5 Webbers Way Webbers Yard Ind Est Darlington Totnes Devon TQ9 6JY	Unknown	Unknown	Unknown
Advanced Childcare Limited	261 Windsor Avenue, Gateshead Tyne and Wear NE8 4PA	Unknown	Unknown	Unknown
Advanced Childcare Limited	Quarry Bungalow, Hemlington Road, Cleveland, Middlesbrough, TS8 9AJ	Unknown	Unknown	Unknown
Advanced Childcare Limited	26 Pentyre Terrace Plymouth	Unknown	Unknown	Unknown
Advanced Childcare Limited	27 Cranbourne Avenue Plymouth	Unknown	Unknown	Unknown
Advanced Childcare Limited	3 Moore Park Gateshead	Unknown	Unknown	Unknown
Advanced Childcare Limited	Tyldesley Police Station	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	1 Stuart Road	Unknown	Unknown	Unknown
Advanced Childcare Limited	60 Holden Fold Lane	Unknown	Unknown	Unknown
Advanced Childcare Limited	The Stables, Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Suite 4, Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Suite K, Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit 1 1 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit 1 2 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit A1 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit E Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit G1 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit G2 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit G5 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Unit G5A Mytton Mil	Unknown	Unknown	Unknown
Advanced Childcare Limited	Units 2 2 & 2 5 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Units 2 3 & 2 4 Mytton Mill	Unknown	Unknown	Unknown
Advanced Childcare Limited	Courtyard Five, Coleshill Manor Office Campus, South Drive, Coleshill Birmingham B46 1DL	Unknown	Unknown	Unknown
Advanced Childcare Limited	Suite 6, The Gardens, Coleshill Manor Office Campus, South Drive, Coleshill, Birmingham (B46 1DL)	Unknown	Unknown	Unknown

Unregistered land				
Acceding Company	Address	Document describing the Real Property		
		Date	Document	Parties
Advanced Childcare Limited	Unit 2 and Unit 4 Oaks Business Park Shepherd's Lane Bicton Heath Shrewsbury	Unknown	Unknown	Unknown
Advanced Childcare Limited	5 Oaks Business Park Shepherd's Lane Bicton Heath Shrewsbury	Unknown	Unknown	Unknown
Advanced Childcare Limited	Thornfield Court Bruntcliffe Road Morley Leeds West Yorkshire	Unknown	Unknown	Unknown

#### Part 2 - Charged Securities

Name of company in which shares are held	Chargor	Class of shares held	Number of shares held	Issued share capital
Advanced Childcare Limited	Advanced Childcare Services Limited	Ordinary	52,160	£52,160
Advanced Childcare Services Limited	Advanced Childcare Group Limited	Ordinary	1,981,052	£1,981,052
Cambian Asperger Syndrome Services Limited	Cambian Education Services Limited	Ordinary	2	£2
Cambian Autism Services Limited	Cambian Education Services Limited	Ordinary	2	£2
Cambian Care Services Limited	Cambian Education Services Limited	Ordinary	2	£2
Cambian Education Services Limited	Cambian Holdings Limited	Ordinary	560,000	£560,000
Cambian Healthcare Limited	Cambian Holdings Limited	Ordinary (Issued at a Premium)  Ordinary	53,9998  2	£540,000

Name of company in which shares are held	Chargor	Class of shares held	Number of shares held	Issued share capital
Cambian Heritage I	Cambian Properties (UK) Limited	Ordinary	264	£264
Cambian Heritage II Limited	Cambian Heritage I Limited	Ordinary	264	£13,200
Cambian Learning Disabilities Limited	Care Aspirations Holdings Limited	Ordinary	100	£100
Cambian Learning Disabilities Midlands Limited	Care Aspirations Developments Limited	Ordinary	100,000	£100,000
Cambian Learning Disabilities Services Limited	Care Aspirations Holdings Limited	Ordinary	1	£1
Cambian Properties (UK) Limited	Cambian Holdings Limited	Ordinary	500,000	£500,000
Cambian Signpost Care Services Limited	Cambian Signpost Limited	Ordinary	1	£1
Cambian Signpost Limited	Cambian Aspirations Developments Limited	Ordinary	105,000	£47,500
Cambian St Pauls Limited	Care Aspirations Properties Limited	Ordinary	271,896	£135,948
Cambian Whunfell School Limited	Care Aspirations Developments Limited	Ordinary A Ordinary B	75 25	£100
Care Aspirations Developments Limited	Care Aspirations Holdings Limited	Ordinary	1	£1
Care Aspirations Properties Limited	Care Aspirations Holdings Limited	Ordinary	5,000,001	£5,000,001
Clifford House Limited	Total Care Alliance Limited	Ordinary	100	£100
Continuum Care and Education Group Limited	Total Care Alliance Limited	Ordinary	190,010	£19,001
Independent Childcare Group of Schools Limited	Total Care Alliance Limited	Ordinary	930	£930
SACCS Limited	Total Care Alliance Limited	Ordinary	100	£100

Name of company in which shares are held	Chargor	Class of shares held	Number of shares held	Issued share capital
Total Care Alliance Limited	Advanced Childcare Services Limited	Ordinary	638,717	£6,387 17

### Part 3 - Charged Accounts

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Bank of Scotland plc	PO Box 17235, Edinburgh, EH11 1YH
Advanced Childcare Limited	██████ ██████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Limited	██████ ██████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Limited	██████ ██████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Advanced Childcare Limited	██████████ ██████████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Services Limited	██████████ ██████████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Services Limited	██████████ ██████████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Services Limited	██████████ ██████████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Advanced Childcare Services Limited	██████████ ██████████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Cambian Asperger Syndrome Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Autism Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Care Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	██████████ ██████████	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Cambian Education Services Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Education Services Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP



Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Healthcare Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Heritage II Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Heritage II Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Learning Disabilities Limited	[REDACTED]	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Limited	[REDACTED]	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Limited	[REDACTED]	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Limited	[REDACTED]	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Limited	[REDACTED]	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Midland Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Learning Disabilities Midland Limited	[REDACTED]	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Learning Disabilities Midlands Limited	[REDACTED]	Santander UK PLC	Santander Corporate Banking, Bridle Road, Bootle, Merseyside L30 4GB

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Cambian Learning Disabilities Midlands Limited	■■■■■ ■■■■■	Santander UK PLC	Santander Corporate Banking, Bridle Road, Bootle, Merseyside L30 4GB
Cambian Learning Disabilities Services Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Learning Disabilities Services Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	Floor 5, 10 Old Jewry, London, EC2R 8DN
Cambian properties (UK) Limited	■■■■■ ■■■■■	Barclays Bank PLC	Healthcare Relationship Team, Level 27, 1 Churchill Place, London, E14 5HP
Cambian Signpost Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Signpost Limited	■■■■■ ■■■■■	National Westminster Bank PLC	39 Milsom Street, Bath, BA1 1DS
Cambian St Pauls Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Cambian Whinfell School Limited	■■■■■ ■■■■■	Royal Bank of Scotland PLC	Royal Bank of Scotland, 2 New Street, Lancaster, LA1 1EG
Care Aspirations Developments Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	Floor 5, 10 Old Jewry, London, EC2R 8DN
Care Aspirations Developments Limited	■■■■■ ■■■■■	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Care Aspirations Developments Limited	■■■■■ ■■■■■	Santander UK PLC	Santander Corporate Banking, Bridle Road, Bootle, Merseyside L30 4GB

Collection Accounts			
Account Holder	Account Number and sort code	Account Bank	Account bank branch address
Care Aspirations Developments Limited	██████ ██████	Santander UK PLC	Santander Corporate Banking, Bridle Road, Bootle, Merseyside L30 4GB
Care Aspirations Properties Limited	██████ ██████	AIB Group (UK) p l c	100 Grays Inn Road, London, WC1 8AL
Total Care Alliance Limited	██████ ██████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB
Total Care Alliance Limited	██████ ██████	Clydesdale Bank plc	The Chancery, Spring Gardens, Manchester, M2 1YB

**Part 4 - Intellectual Property**

<b>Trade marks</b>				
<b>Proprietor/ADP number</b>	<b>TM number</b>	<b>Jurisdiction/ apparent status</b>	<b>Classes</b>	<b>Mark text</b>
Cambian Holdings Ltd	UK00002463573	Registered	16 35 38	OAASIS
Cambian Holdings Ltd	UK00002463574	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	
Cambian Holdings Ltd	UK00002463575	Registered	06 14 16 18 20 21 26 35 36 37 39 41 42 43 44 45	Active
Cambian Holdings Ltd	UK00002463577	Registered	16 35 38	OAASIS
Cambian Holdings Ltd	UK00002463578	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	CAMBIAN
Cambian Holdings Ltd	UK0002463585A	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	Cambian
Cambian Holdings Ltd	UK0002463585B	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	Cambian
Care Aspirations Limited	UK00002450644	Registered	44	Care Best
Care Aspirations Limited	UK00002522709	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	

Trade marks				
Proprietor/ADP number	TM number	Jurisdiction/apparent status	Classes	Mark text
Care Aspirations Limited	UK00002522947	Registered	06 09 14 16 18 20 21 25 26 28 35 36 37 38 39 41 42 43 44 45	Care Aspirations
Cambian Healthcare Limited	UK00002363901	Registered	44	active care
Advanced Childcare Limited	UK00003030214	Examination	16 35 36 41 43 44 45	
Advanced Childcare Limited	UK00003030277	Examination	16 35 36 41 43 44 45	SACCS REBUILDING LIVES
Advanced Childcare Limited	UK00002583403	Registered	16 35 41 43 45	Advanced Foster Care The professional fostering group
Advanced Childcare Limited	UK00002583409	Registered	16 35 41 43 45	Advanced Childcare Outstanding children's homes

Part 4B - Patents
None at the date of this Deed

#### Part 5 - Insurances

Acceding Company	Insurer	Policy number
Advanced Childcare Limited	Travelers Insurance Company Ltd	UC PMH 3961820
Advanced Childcare Limited	W R.Berkley Insurance (Europe) Ltd	087113-1
Advanced Childcare Limited	W R.Berkley Insurance (Europe) Ltd	MQU130A86184
Advanced Childcare Limited	Ageas (UK) Limited	CMFC0127351
Advanced Childcare Services Ltd	Travelers Insurance Company Ltd	UC PMH 3961820

Acceding Company	Insurer	Policy number
Advanced Childcare Services Ltd	W R Berkley Insurance (Europe) Ltd	087113-1
Advanced Childcare Services Ltd	W R Berkley Insurance (Europe) Ltd	MQU130A86184
Advanced Childcare Services Ltd	Markel UK Ltd	SC2100F130YR/2339
Advanced Childcare Services Ltd	Ageas (UK) Limited	CMFC0127351
Cambian Holdings Limited	Zurich Insurance PLC	JW671463
Cambian Holdings Limited	Zurich Insurance PLC	CN777368
Cambian Holdings Limited	Zurich Insurance PLC	CH721096
Cambian Holdings Limited	ACE European Group Limited and Allianz Global Corporate & Specialty	13-PFL-0000000179
Care Aspirations Holdings Limited	Zurich Insurance PLC	JW671463
Care Aspirations Holdings Limited	Zurich Insurance PLC	CN777368
Care Aspirations Holdings Limited	Zurich Insurance PLC	CH721096
Care Aspirations Holdings Limited	ACE European Group Limited and Allianz Global Corporate & Specialty	13-PFL-0000000179
Total Care Alliance Limited	Travelers Insurance Company Ltd	UC PMH 3961820
Total Care Alliance Limited	W R Berkley Insurance (Europe) Ltd	087113-1
Total Care Alliance Limited	W.R Berkley Insurance (Europe) Ltd	MQU130A86184
Total Care Alliance Limited	Ageas (UK) Limited	CMFC0127351

**EXECUTION PAGES OF THE ACCESSION DEED**

**THE ACCEDING COMPANIES**

Executed as a deed, but not delivered until the )  
first date specified on page 1, by )  
**ADVANCED CHILDCARE LIMITED** by a )  
director in the presence of a witness: )

Signature

Name (block capitals) MARK JOHNSTON  
Director

Witness signature

Witness name  
(block capitals)

DANIEL GELLER

Witness address

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

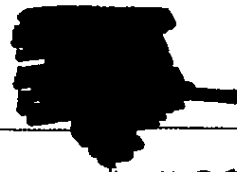
**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by **TOTAL** )  
**CARE ALLIANCE LIMITED** by a director )  
in the presence of a witness )

Signature



Name (block capitals) MARY JOHNSTON  
Director

Witness signature



Witness name  
(block capitals)

DANIEL GELLER

Witness address

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

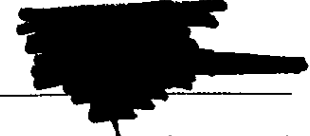
**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer



Executed as a deed, but not delivered until the )  
first date specified on page 1, by )  
**ADVANCED CHILDCARE SERVICES** )  
**LIMITED** by a director in the presence of a )  
witness

Signature



Name (block capitals) MARK JOHNSTON  
Director

Witness signature



Witness name  
(block capitals)

DANIEL GELLER

Witness address

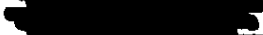
Ashurst LLP  
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London EC2A 2HA

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London  
W6 9RU


**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
HEALTHCARE LIMITED by a director in )  
the presence of a witness )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name DANIEL GELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
EDUCATION SERVICES LIMITED by a )  
director in the presence of a witness )

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

DANIEL GELLER

Witness address

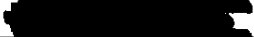
Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

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London  
W6 9RU

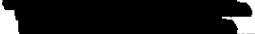
**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
PROPERTIES (U.K.) LIMITED by a )  
director in the presence of a witness: )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name DANIEL GELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
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Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
HERITAGE I LIMITED by a director in the )  
presence of a witness )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name DANIEL GELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

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first date specified on page 1, by CAMBIAN )  
HERITAGE II LIMITED by a director in the )  
presence of a witness )

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

DANIEL GELLER

Witness address

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
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W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
CARE SERVICES LIMITED by a director )  
in the presence of a witness )

Signature

Name (block capitals) ANDREW GRIFFITH

Director

Witness signature

Witness name  
(block capitals)

DANIEL GELLER

Witness address


Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
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London  
W6 9RU


**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
AUTISM SERVICES LIMITED by a )  
director in the presence of a witness. )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name (block capitals) DANIEL GELLER

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
ASPERGER SYNDROME SERVICES )  
LIMITED by a director in the presence of a )  
witness

Signature

Name (block capitals) ANDREW G. GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

Witness address

DANIEL GELLER  
Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer



Executed as a deed, but not delivered until the )  
first date specified on page 1, by CARE )  
**ASPIRATIONS DEVELOPMENTS** )  
**LIMITED** by a director in the presence of a )  
witness

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

DANIEL CELLER

Witness address

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CARE )  
ASPIRATIONS PROPERTIES LIMITED )  
by a director in the presence of a witness )

Signature

Name (block capitals) ANDREW C. GRIFFITH

Director

Witness signature

Witness name  
(block capitals)

Witness address

DANIEL GELER  
Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
LEARNING DISABILITIES LIMITED by )  
a director in the presence of a witness )

Signature 

Name (block capitals) ANDREW GRIFFITH

Director

Witness signature 

Witness name (block capitals) DANIEL GEUER

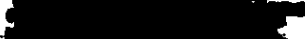
Witness address Ashurst LLP  
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5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
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London  
W6 9RU


**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
LEARNING DISABILITIES SERVICES )  
LIMITED by a director in the presence of a )  
witness

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name  
(block capitals)

DANIEL GELLER

Witness address

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HL

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
**WHINFELL SCHOOL LIMITED** by a )  
director in the presence of a witness )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name DANIEL GELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
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**Attention:** Andrew Griffith,  
Chief Financial Officer

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first date specified on page 1, by CAMBIAN )  
SIGNPOST LIMITED by a director in the )  
presence of a witness )

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

Witness address

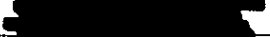
[REDACTED]  
DANIEL GEUER  
Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambrian Group  
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**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
SIGNPOST CARE SERVICES LIMITED )  
by a director in the presence of a witness )

Signature 

Name (block capitals) ANDREW GRIFFITH  
- Director

Witness signature 

Witness name DANIEL GELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HF

**Address:** c/o Cambian Group  
4th Floor  
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**Attention:** Andrew Griffith,  
Chief Financial Officer

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LEARNING DISABILITIES MIDLANDS )  
LIMITED by a director in the presence of a )  
witness

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

Witness address

DANIEL GELER  
Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
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**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer



Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
ST PAUL'S LIMITED by a director in the )  
presence of a witness' )

Signature 

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature 

Witness name DANIEL C. ELLER  
(block capitals)

Witness address Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

**Address:** c/o Cambian Group  
4th Floor  
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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by )  
ADVANCED CHILDCARE CAPITAL )  
LIMITED )

Signature \_\_\_\_\_

Name (block capitals) \_\_\_\_\_  
Director

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
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W6 9RU

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ST PAUL'S LIMITED by a director in the )  
presence of a witness )

Signature \_\_\_\_\_

Name (block capitals) \_\_\_\_\_  
Director

Witness signature \_\_\_\_\_

Witness name  
(block capitals) \_\_\_\_\_

Witness address \_\_\_\_\_  
\_\_\_\_\_

**Address:** c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention** Andrew Griffith,  
Chief Financial Officer

Executed as a deed, but not delivered until the )  
first date specified on page 1, by )  
ADVANCED CHILDCARE CAPITAL )  
LIMITED. )

Signature \_\_\_\_\_


Name (block capitals) ANDY VICKS  
Director

**Address:** c/o Cambian Group  
4th Floor  
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**Attention:** Andrew Griffith,  
Chief Financial Officer

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**ADVANCED CHILDCARE FINANCE** )  
**LIMITED** )

Signature 

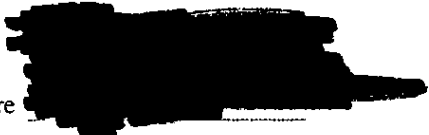
Name (block capitals) ANDY HICKS  
Director

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**ADVANCED CHILDCARE HOLDINGS** )  
**LIMITED** )

Signature 

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Director

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**ADVANCED CHILDCARE GROUP** )  
**LIMITED** )

Signature

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**CAPITAL LIMITED** )

Signature

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MANCO LIMITED )

Signature 

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FINANCE LIMITED )

Signature 

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HOLDINGS LIMITED )

Signature

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Director

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PROPERTIES LIMITED )

Signature

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London  
W6 9RU

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**Attention:** Andrew Griffith,  
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PROPERTIES II LIMITED )

Signature

Name (block capitals) ANDY HICKS

Director

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4th Floor  
Waterfront Building  
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W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
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PROPERTIES III LIMITED )

Signature

Name (block capitals) ANDY HICKS

Director

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**Attention:** Andrew Griffith,  
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DEVELOPMENTS LIMITED )

Signature

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Director

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DEVELOPMENTS LIMITED )

Signature

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Director


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DEVELOPMENTS II LIMITED )

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Director

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W6 9RU

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**Attention** Andrew Griffith,  
Chief Financial Officer

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first date specified on page 1, by CARE )  
ASPIRATIONS CAPITAL LIMITED )

Signature 


Name (block capitals) ANDY HICKS  
Director

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W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
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ASPIRATIONS FINANCE LIMITED )

Signature 

Name (block capitals) ANDY HICKS


Director

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London  
W6 9RU

**Fax:** 020 8735 6151

**Attention** Andrew Griffith,  
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ASPIRATIONS HOLDINGS LIMITED )

Signature 

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Director

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**Attention:** Andrew Griffith,  
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ASPIRATIONS PROPERTIES V )  
LIMITED )

Signature 

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Director

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4th Floor  
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Chancellors Road  
London  
W6 9RU

**Fax:** 020 8735 6151

**Attention:** Andrew Griffith,  
Chief Financial Officer

## THE COMPANY

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
GROUP PLC by a director in the presence of )  
a witness )

Signature

Name (block capitals) ANDREW GRIFFITH  
Director

Witness signature

Witness name  
(block capitals)

Witness address

[REDACTED]

DANIEL CELLER

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London EC2A 2HA

Address c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

Fax 020 8735 6151

Attention Andrew Griffith,  
Chief Financial Officer

## THE SECURITY AGENT

Signed by \_\_\_\_\_ for )  
and on behalf of SANTANDER UK PLC )  
)

Signature \_\_\_\_\_

Address 2 Triton Square  
Regents Place  
London  
NW1 3AN

Email robert.adams@santander.co.uk  
richard.priaulx@santander.co.uk

Attention Robert Adams / Richard Priaulx

## THE COMPANY

Executed as a deed, but not delivered until the )  
first date specified on page 1, by CAMBIAN )  
GROUP PLC by a director in the presence of )  
a witness )

Signature \_\_\_\_\_

Name (block capitals) \_\_\_\_\_  
Director

Witness signature \_\_\_\_\_

Witness name  
(block capitals) \_\_\_\_\_

Witness address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Address c/o Cambian Group  
4th Floor  
Waterfront Building  
Chancellors Road  
London  
W6 9RU

Fax 020 8735 6151

Attention Andrew Griffith,  
Chief Financial Officer

## THE SECURITY AGENT

Signed by ROBERT ADAMS for )  
and on behalf of SANTANDER UK PLC: )  
)

  
Signature \_\_\_\_\_

Address. 2 Triton Square  
Regents Place  
London  
NW1 3AN

Email robert.adams@santander.co.uk  
richard.priaulx@santander.co.uk

Attention Robert Adams / Richard Priaulx