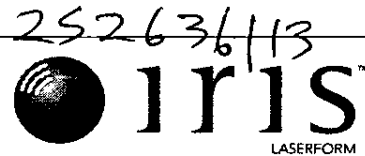


# MG01

## Particulars of a mortgage or charge



### A fee is payable with this form.

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page



#### What this form is for

You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



#### What this form is NOT for

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

WEDNESDAY



\*ANNPISVE\*

A73	30/03/2011	240
COMPANIES HOUSE		
A20	24/03/2011	76
COMPANIES HOUSE		

1

### Company details

Company number 0 1 1 6 6 2 3 9

Company name in full St Oswald's Hospice Limited (the "Company")

2

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

### Date of creation of charge

Date of creation d 2 d 2 m 0 m 3 y 2 y 0 y 1 y 1

3

### Description

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

Description Charge over Bank Account (the "Charge")

4

### Amount secured

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

Amount secured

4 x 10  
All monies, obligations and liabilities due under  
the terms of the Grant Agreement, being a letter  
from the Secretary of State for Health to the  
Company dated 3 February 2011 (the "Grant  
Agreement") together with all costs and expenses  
(including fees and costs of legal advisers)  
incurred by the Secretary of State for Health  
(acting by Futurebuilders England Limited) in  
connection with the preservation of, or the  
enforcement or attempted enforcement of, its rights  
under the Charge and all and any other amounts  
payable by the Company pursuant to the Charge.

#### Continuation page

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

# MG01

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

#### Continuation page

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

Name The Secretary of State for Health acting by

Address Futurebuilders England Limited (CRN05066676) of

6 St Andrew Street, 5th Floor, London (the "Chargee")

Postcode E C 4 A 3 A E

Name

Address

Postcode

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

#### Continuation page

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

Short particulars

The Company with full title guarantee charges all of the Company's rights, title, benefit and interest in and to the Account (as defined below) and all monies (including accrued interest) from time to time standing to the credit of the Account or receivable in relation to it and all monies placed from the Account on treasury deposit, and the debts representing all of the foregoing (the "Deposit")

The "Account" is account number 13134210, sort code 20-59-61, held by the Company with Barclays Bank plc

The Company may not at any time during the period beginning on the date of the Charge and ending at the close of banking business on 31 March 2021 withdraw the monies standing to the credit of the Account. Until the occurrence of an event of default (as that term is defined in the Grant Agreement) the Company shall be entitled to withdraw the sums representing accrued interest from the Account

Until the occurrence of an event of default (as defined in the Grant Agreement) the Company shall be entitled to instruct Barclays Bank plc to place monies standing to the credit of the Account on treasury deposit with Barclays Bank plc, provided that on the maturity of any such treasury deposit the monies are either returned to the Account or immediately put on a further Treasury Deposit

The monies standing to the credit and charged to the Account will be automatically released to the Company on 1 April 2021

The Company shall not without the prior written consent of the Chargee create or allow to subsist any security interest on or over the Deposit or the Account

# MG01

## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

Nil

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

### 9 Signature

Please sign the form here

Signature

Signature

X  X

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

# MG01

## Particulars of a mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Julie Harrison (JH/FUT002/177)

Company name Ward Hadaway

Address Sandgate House

102 Quayside

Post town Newcastle upon Tyne

County/Region Tyne & Wear

Postcode N E 1 3 D X

Country United Kingdom

DX DX 730360 Newcastle upon Tyne 30

Telephone 0191 2044000



### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](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)



DX

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

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

**COMPANY NO. 1166239  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE OVER BANK ACCOUNT  
DATED 22 MARCH 2011 AND CREATED BY ST. OSWALD'S  
HOSPICE LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO THE SECRETARY OF  
STATE FOR HEALTH ACTING BY FUTUREBUILDINGS  
ENGLAND LIMITED ON ANY ACCOUNT WHATSOEVER UNDER  
THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 30 MARCH 2011

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 APRIL 2011**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES