

MG01

V049310/13

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

TUESDAY



A05 17/07/2012 #67
COMPANIES HOUSE

1	Company details	For official use
Company number	02221521	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	BOWERFIELD HOUSE LIMITED	
2	Date of creation of charge	
Date of creation	16 07 2012	
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	A Deed of Admission to an Omnibus Guarantee and Set-Off Agreement (OGSA) dated 17th March 2009 (the "Agreement")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if you need to enter more details
Amount secured	All moneys and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies See attached continuation sheet	

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>MARIA MALLABAND CARE GROUP LIMITED (Company Number 03135910)</p> <p>MARIA MALLABAND PROPERTIES LIMITED (Company Number 06245927)</p> <p>MARIA MALLABAND CARE HOMES LIMITED (Company Number 03096548)</p> <p>MARIA MALLABAND LIMITED (Company Number 02156720)</p> <p>ALEXANDRA CARE HOMES LIMITED (Company Number 02028638)</p> <p>MARIA MALLABAND CARE HOMES (2) LIMITED (Company Number 05709273)</p> <p>THOMAS HENRY MALLABAND LIMITED (Company Number 05211949)</p> <p>AUTISM CARE (UK) LIMITED (Company Number 03997337)</p> <p>AUTISM CARE (PROPERTIES) LIMITED (Company Number 02785715)</p> <p>BURGESS CARE LIMITED (Company Number 03156981)</p> <p>BOWERFIELD HOUSE LIMITED (Company Number 02221521)</p> <p>SOUTH WALES CARE LIMITED (Company Number 04506393)</p> <p>AUTISM CARE (NORTH WEST) LIMITED (formerly DAWAKING CARE LIMITED) (Company Number 04298661)</p> <p>TORCHCARE LIMITED (Company Number 01848437)</p> <p>MILLAIS VIEW LIMITED (Company Number 00044341)</p> <p>CHALEMERE LIMITED (Company Number 03460394)</p> <p>MARIA MALLABAND PROPERTIES (5) LIMITED (Company Number 06852197)</p> <p>MONREAD LODGE NURSING HOME LIMITED (Company Number 03064433)</p> <p>MARIA MALLABAND (6) LIMITED (Company Number 07140006)</p> <p>ABBEY-VIEW NURSING HOME LIMITED (Company Number NI025726)</p> <p>MARIA MALLABAND 7 LIMITED (Company Number 07450044)</p> <p>AUTISM CARE UK (4) LIMITED (Company Number 07884044)</p> <p>AUTISM CARE UK (3) LIMITED (Company Number 07762575)</p>	

MG01

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5

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

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

Name	Lloyds TSB Bank plc
Address	25 Gresham Street London
Postcode	E C 2 V 7 H N
Name	
Address	
Postcode	

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling

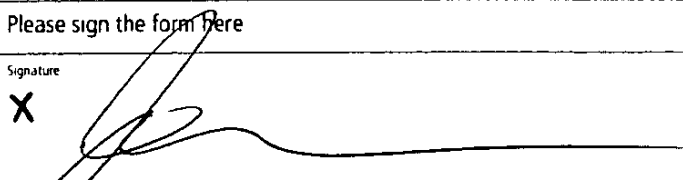
NOTE By Clause 14 7 of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)

Continuation page

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

MG01

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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 <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.	
Commission allowance or discount	Nil	
8	Delivery of instrument You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866). We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).	
9 Signature	Signature Please sign the form here <div style="border: 1px solid black; padding: 5px; text-align: center;"> Signature  X </div> This form must be signed by a person with an interest in the registration of the charge	

MG01

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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 **Stephen Revell**

Company name **Lloyds TSB Bank plc**

Address **City Office**

PO Box 72, Bailey Drive

Gillingham Business Park

Post town **Gillingham**

County/Region **Kent**

Postcode **M E 8 O L S**

Country **UK**

DX **155020 Gillingham 5**

Telephone **0207 775 2490**

Certificate

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

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

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

Important information

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

How to pay

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

Make cheques or postal orders payable to 'Companies House'

Where to send

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

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 NR Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2221521
CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN
OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 16
JULY 2012 AND CREATED BY BOWERFIELD HOUSE LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES
NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17
JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 JULY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES