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403a

Pursuant to section 403(1) of the Companies Act 1985

**Please complete
legibly, preferably
in black type, or
bold block lettering**

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

CITIZENSHIP

03254624

Name of company

*Cheadle Royal Healthcare Limited

1. Philip Batchelor
of Eaves Farmhouse, Crom Lane, Croft, Warrington WA3 7AR

† Delete as appropriate

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

§ The date of registration may be confirmed from the certificate

Ø Insert brief details of property

[a director] ~~XX~~ of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) ~~0000~~ £

Date and Description of charge † 13/02/1997 (please see annex 1)

Date of Registration § 14/02/1997

Name and address of [chargee] ~~XXXXXX XXXXXX XXXXXX XXXXXX~~ Midland Bank Plc
8 Canada Square, London E14 5HQ

Short particulars of property charged ☐ Please see schedule 1

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 3 Waterhouse, 142 Holborn, Declarant to sign below
London

on

Day	Month	Year
23	12	2004

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and
reference (if any):

Hammonds
Trinity Court
16 John Dalton Street
Manchester
M60 8HS

SZC/KJB/AFF. 6-15

For official use
Mortgage section

Post room



LD2
COMPANIES HOUSE

0212
06/01/05

Company number: 3254624

Annex 1

Date and Description of Charge: 13/02/1997 Legal Mortgage

Short Particulars of Property Charged: Cheadle Royal Hospital 100 Wilmslow Road Cheadle Cheshire benefit of all rights licences contracts deeds undertakings and the assigns of goodwill to the bank.

Date and Description of Charge: 13/02/1997 Fixed and Floating Charge

Short Particulars of Property Charged: Fixed and Floating Charge over the undertaking and all property and assets present and future including uncalled capital goodwill, bookdebts and patents.