

0
346224 | 13

In accordance with
Section 860 of the
Companies Act 2006

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 re-
particulars of a charge for a
Scottish company. To do this,
please use MG01s

SATURDAY



A03 *A15VPAMJ*

31/03/2012

#426

COMPANIES HOUSE

1	Company details		For official use 68
Company number	0	4	0
Company name in full	Methodist Homes (the "Chargor")		
			<p>→ Filling in this form Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>
2	Date of creation of charge		
Date of creation	2	6	0
	0	3	2
	2	0	1
	2		
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	Fixed Charge entered into between (1) the Chargor and (2) Barclays Bank PLC (the "Bank") dated 26 March 2012 (the "Fixed Charge")		
4	Amount secured		
Please give us details of the amount secured by the mortgage or charge			
Amount secured	All monies and liabilities, whether certain or contingent, which at the date of the Fixed Charge or after the date of the Fixed Charge may be or become due and owing by the Chargor to the Bank (the "Obligations")		
			<p>Continuation page Please use a continuation page if you need to enter more details</p>

**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

Barclays Bank PLC

Address

1 Churchill Place

London

Postcode

E 1 4 5 H P

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

Please see the attached continuation page

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

None

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 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 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 Pursant marons LLP. 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 Nisha Visavadia

Company name Pinsent Masons LLP

Address 3 Colmore Circus

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 B H

Country United Kingdom

DX

Telephone 0121 629 1583



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 the Companies House in respect of each mortgage or charge.

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



Where to send

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

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

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

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



Further information

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

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



In accordance with
Section 860 of the
Companies Act
2006

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

1 LEGAL MORTGAGE AND ASSIGNMENT

1 1 The Chargor with full title guarantee charged with the payment and discharge of the Obligations by way of first legal mortgage the Real Property

1 2 The Chargor with full title guarantee assigned to the Bank the benefit to the Chargor of all rights and claims to which the Chargor is at the date of the Fixed Charge or after the date of the Fixed Charge or may become entitled in relation to the Real Property including in particular (but without prejudice to the generality of the foregoing) all rights and claims of the Chargor against all persons who at the date of the Fixed Charge are or who at any time after the date of the Fixed Charge have been or may become lessees of the whole or any part of the Real Property and all guarantors and sureties for the obligations of such persons

1 3 The Chargor agreed that the security granted by it in the Fixed Charge shall be a continuing security in favour of the Bank extending to all beneficial interests of the Chargor in the assets charged by the Fixed Charge and to any proceeds of sale or other realisation thereof or of any part thereof

1 4 The security from time to time constituted by or pursuant to the Fixed Charge -

1 4 1 is in addition to and shall be independent of every bill, note, guarantee, mortgage or other security which the Bank may at any time hold for any of the Obligations and it was declared that no prior security held by the Bank over the Charged Property or any part thereof shall merge in the security created hereby or pursuant hereto, and

1 4 2 remains in full force and effect as a continuing security until discharged by the Bank

2 RESTRICTIONS ON OTHER SECURITIES

The Chargor shall not grant or permit to subsist any encumbrance over the Charged Property without the consent in writing of the Bank

3 FURTHER ADVANCES

In the event that the Bank makes any further advance to the Chargor, such advance will be deemed to be incorporated in the Fixed Charge as if set out in the Fixed Charge



In
accordance
with
Section 860
of the
Companies
Act 2006

MG01 – continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give us the short particulars of the property mortgaged or charged

Short
particulars

Definitions

"Charged Property"

All the property, rights and other assets of the Chargor which from time to time are, or are expressed to be, the subject of the security created in favour of the Bank by or pursuant to the Fixed Charge

"Real Property"

All estates and other interests in the properties more particularly specified in Schedule 1 (Real Property) (detailed below) and all buildings, trade and other fixtures, fixed plant and machinery (excluding tenants fixtures and fittings) from time to time on any such property

Schedule 1

Real Property

PROPERTY	TITLE NO
The Paganell Grange Nursing Home, Westbury Lane, Newport Pagnell MK16 8JA, shown cross-hatched on the plan below	Part of BM299951

In
accordance
with
Section 860
of the
Companies
Act 2006

MG01 – continuation page

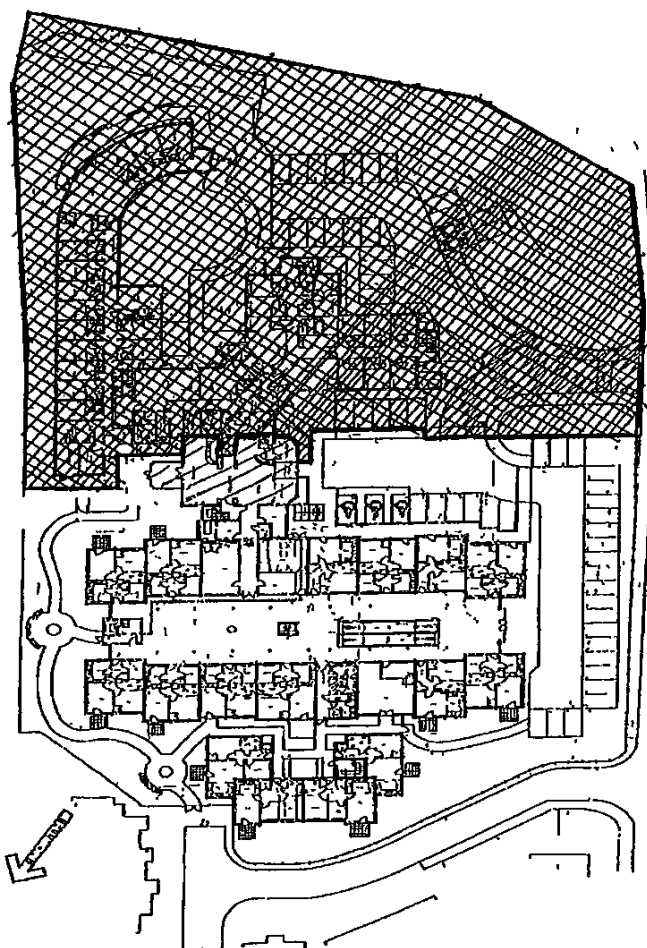
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give us the short particulars of the property mortgaged or charged

Short
particulars



Emergency Exit
= Alternative Access

PROPERTY (MORTGAGEE)	
FULL ADDRESS OF PROPERTY AND POSTAL ADDRESS	
STREET	
TOWN	
COUNTY	
POSTAL CODE	
DATE	
BY	



Handwritten signature
Bureau of Survey

PROPERTY (MORTGAGEE)	
FULL ADDRESS OF PROPERTY AND POSTAL ADDRESS	
STREET	
TOWN	
COUNTY	
POSTAL CODE	
DATE	
BY	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4043124
CHARGE NO 68**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FIXED CHARGE DATED 26 MARCH
2012 AND CREATED BY METHODIST HOMES FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 31 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 APRIL 2012



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES