

MG01

Particulars of a mortgage or charge

004309139

  
Companies House  
for the record

**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  
company. To do this, please use  
form MG01s

SATURDAY



A11 \*A13Y7L4G\* 03/03/2012 #135  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<div>For official use 4</div>
Company number	16368379	<b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	ALTHEA HEALTHCARE PROPERTIES LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	01/03/2012	
<b>3</b>	<b>Description</b>	
Description	<input checked="" type="checkbox"/> Debenture  Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
<b>4</b>	<b>Amount secured</b>	
Amount secured	<div>on</div> <div>All the Company's liabilities to Coutts &amp; Company (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses</div> <div>Please give us details of the amount secured by the mortgage or charge</div>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.

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## 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	✓ Coultts & Company						
Address	440 Strand						
	London						
Postcode	W	C	2	R		0	Q S
Name							
Address							
Postcode							

## Continuation page

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

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## Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged						
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## Continuation page

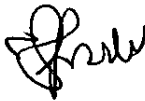
Please use a continuation page if you need to enter more details

Short particulars

- 1 1•By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company
- 1 2•By way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property charged by Clause 1 1
- 1 3•By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company
- 1 4•By way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts
- 1 5•By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company
- 1 6•By way of fixed charge all the goodwill of the Company present and future
- 1 7•By way of fixed charge all the uncalled capital of the Company present and future
- 1 8•By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same
- 1 9•By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property "Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names
- 1 10•By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party
- 1 11•By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed or any other security present or future held by the Bank

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7	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
8	<b>Delivery of instrument</b>	
9	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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

STEVE TRODD

Company name

Coutts & Company

Address

440 Strand

Post town

London

County/Region

Postcode

W C 2 R 0 Q S

Country

United Kingdom

DX

141812 Whitechapel 2

Telephone

020 7753 1000 Ext 2245



**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 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)



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

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

**COMPANY NO. 6368379  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 1 MARCH  
2012 AND CREATED BY ALTHEA HEALTHCARE PROPERTIES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO COUTTS & COMPANY ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 3  
MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 MARCH 2012

DX

