

MG01

Particulars of a mortgage or charge

735903/13

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 S
company To do this, please us
form MG01s

TUESDAY



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A11

08/03/2011

147

COMPANIES HOUSE

1 Company details

Company number / 0 7 3 8 2 2 5 2

Company name in full AA Care Services Limited

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 ^d0 ^d1 ^m0 ^m3 ^y2 ^y0 ^y1 ^y1

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 THIRD PARTY LEGAL AND GENERAL CHARGE

4 Amount secured

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

Amount secured ALL AND ANY PART OF THE MONEY AND LIABILITIES
BECOMING DUE TO SANTANDER UK PLC WHENEVER OR
HOWEVER INCURRED WHETHER NOW OR IN THE FUTURE
INCLUDING ALL INTEREST COSTS CHARGES AND EXPENSES
PAYABLE

Continuation page

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

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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

Continuation page

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

Name SANTANDER UK PLC

Address 2 TRITON SQUARE REGENTS PLACE LONDON

Postcode N W 1 3 A N

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

1 BY WAY OF LEGAL MORTGAGE THE PROPERTY AT HOLLYBUSH RESIDENTIAL HOME, 101 LOVELY LANE, WARRINGTON, CHESHIRE WA5 1TY

2 BY WAY OF FIXED CHARGE -

(A) OTHER PROPERTY AT ANY TIME HEREAFTER VESTED IN THE COMPANY,
 (B) ALL UNCALLED CAPITAL FOR THE TIME BEING AND ALL INTELLECTUAL PROPERTY RIGHTS AND ALL OTHER FREEHOLD AND LEASEHOLD PROPERTY NOW OR IN THE FUTURE IN WHICH THE COMPANY HAVE OR ACQUIRE A LEGAL OR BENEFICIAL INTEREST,
 (C) ANY LEGAL OR BENEFICIAL INTEREST (WHETHER NOW OR IN THE FUTURE) IN ALL AND ANY SECURITIES,
 (D) STOCK-IN-TRADE AND PLANT SO FAR AS IT IS NOT CHARGED IN CONDITIONS 1 AND 2 (A)-(D) ABOVE,
 (E) ALL LAND INTERESTS NOT EFFECTIVELY CHARGED BY 1, 2(A)-(D) ABOVE AND 3 BELOW,
 (F) BOOK DEBTS

3 RELATED RIGHTS

(1) SUMS WHICH (UNDER ANY STATUTE OR LAW OR CONTRACT AND WHETHER AS OF RIGHT OR EX GRATIA OR OTHERWISE) MAY BE OR MAY BECOME PAYABLE IN RESPECT OF REAL PROPERTY OR ANY DAMAGE OR INJURY TO IT OR DEPRECIATION TO IT AND THE BENEFIT OF ANY OTHER OBLIGATIONS SECURITY RIGHT OR INDEMNITY AFFECTING OR CONCERNING REAL PROPERTY
 (2) ALL RIGHTS, LICENSES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS, UNDERTAKINGS AND WARRANTIES RELATING TO REAL PROPERTY,
 (3) ANY SHARES OR MEMBERSHIP RIGHTS INCLUDING SHARES IN A MANAGEMENT COMPANY OR OTHER CERTIFICATE OF MEMBERSHIP OF THAT COMPANY
 (4) ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT REAL PROPERTY,
 (5) ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE, LICENSE, OR OTHER INTEREST CREATED IN RESPECT OF REAL PROPERTY, AND
 (6) ANY OTHER PAYMENTS WHATEVER IN RESPECT OF REAL PROPERTY, FOR EXAMPLE, PAYMENTS FROM ANY INSURANCE POLICY OR ANY COMPENSATION MONEY

4 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

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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

- 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

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

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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

Ralph Crane

Company name

DMH STALLARD LLP

Address

GAINSBOROUGH HOUSE

PEGLER WAY

Post town

CRAWLEY

County/Region

WEST SUSSEX

Postcode

R H 1 1 7 F Z

Country

DX

57102 CRAWLEY

Telephone

01293 605008



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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7382252
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A THIRD PARTY LEGAL AND
GENERAL CHARGE DATED 1 MARCH 2011 AND CREATED BY
AA CARE SERVICES LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE TO SANTANDER UK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 8
MARCH 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 MARCH 2011

9/3



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**