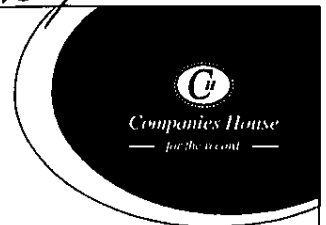


MG01

Particulars of a mortgage or charge

514360 / 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 register
particulars of a charge for a Scottish
company To do this, please use
form MG01s

THURSDAY



R245JUJ7
RCS 14/03/2013 #131
COMPANIES HOUSE

1 Company details

Company number 7 4 6 8 9 6 9

Company name in full Dock St PCT 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 0 5 / 0 3 / 2 0 1 1

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: Supplemental Charge Over-Collection Account between Dock St PCT Limited (1) and Aviva Public Private Finance Limited (2) (formerly known as The General Practice Finance Company Limited) granted to the Trustee by way of security over the Assigned Rights contained within a Deed of Assignment dated 13 January 2011 made between Dock St PCT Limited (1) and The General Practice Finance Corporation Limited (2)

4 Amount secured

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

Amount secured: see continuation sheet

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

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	
Name	Aviva Public Private Finance Limited
Address	Sentinel House, 37 Surrey Street Norwich
Postcode	N R 1 3 U Y
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	
--	--

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

Short particulars

As further security for the indebtedness, Dock St PCT Limited (Company Number 7468969) (the "Company") with full title guarantee, and to the extent not assigned to the Trustee pursuant to the Assignment, hereby charges in favour of the Trustee by way of fixed charge

*under s.12
92*

1 all the proceeds of the rights, title, benefits and interests, whether present or future, of the Company to all moneys from time to time due, owing or incurred to the Company under the Fleetwood Health and Wellbeing Centre Dock Street Fleetwood - title number LAN114459 (as defined in the Deed of Assignment date 13 January 2011) (the "Lease") other than sums receivable by the Company by way of insurance contributions, service charge, payments to sinking funds or any VAT payable thereon (the "Rents"), including the right to receive the same and the full benefit of any guarantee or security for the performance thereof now or at any time hereafter given together with all claims, causes of action and damages arising in connection therewith and any proceeds of the forgoing (the "Assigned Rights")

2 all moneys which may from time to time constitute the balance standing to the credit of the Account opened for the purpose of receiving the Rents at Barclays Bank Plc (the "Bank"), Account number 83213315, designated 'Dock Street PCT Limited Rent Account re Aviva Public Private Finance Limited Mortgage Number 358621', or such other account as the Trustee shall approve or specify for such purpose (the "Collection Account") (including interest arising on such moneys) and all the Company's right, title and interest therein

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

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 866) 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

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 **Jenny Poltock**

Company name **Aviva Commercial Finance Legal**

Address

Post town

County/Region

Postcode

Country

DX **84904 Norwich 3**

Telephone **01603 687869**



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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

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>All moneys, obligations and liabilities whatsoever which may now or at any time in the future be due, owing or incurred by Dock St PCT Limited (Company Number 7468969) and any company from time to time which is a holding company or subsidiary of Dock St PCT Limited (Company Number 7468969) and any subsidiary undertaking or associate of any such person and any entity which would but for the fact its shares are mortgaged to a third party fall within this definition from time to time which has an obligation to any Lender in relation to the Indebtedness ("Group Member") to <u>Aviva Public Private Finance Limited ("Trustee")</u>, Aviva plc and any company which is or becomes a holding company of any such company or subsidiary or associate of any such company or holding company and any company which would, but for the fact its shares are mortgaged to a third party, be a Lender, but excluding any company which would only be a Lender solely because another Lender has security over the shares in that company ("Lender") or for or in respect of which any Group Member may be liable to any Lender whether present or future, actual or contingent on any account whatsoever and in any manner whatsoever, as principal or surety and whether alone or jointly with any other party or parties including, without limitation, interest, legal and other costs, charges and expenses ("Indebtedness")</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7468969
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUPPLEMENTAL CHARGE OVER
COLLECTION ACCOUNT DATED 5 MARCH 2013 AND CREATED
BY DOCK ST PCT LIMITED FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO AVIVA PUBLIC
PRIVATE FINANCE LIMITED UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 14 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MARCH 2013

JK



Companies House



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