



PG 44238
write in
this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

16

03135599

Name of company

CURTIS MEDICAL INVESTMENTS LIMITED

*Insert full name of company

Date of creation of the charge

25 May 2001

Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of collateral charge which is supplemental to a deed of legal charge dated 1 July 1997.

Amount secured by the mortgage or charge

£1,700,000 borrowed by Curtis Medical Investments Limited together with interest thereon calculated pursuant to the provisions of the legal charge and all monies, premiums, costs and expenses incurred or laid out by The General Practice Finance Corporation Limited under any of the provisions of the legal charge.

All moneys, obligations and liabilities whatsoever from time to time owing or incurred by Curtis Medical Investments Limited or any holding company or subsidiary company of Curtis Medical Investments Limited whether present or future, actual or contingent on any account whatsoever and in any manner whatsoever and as principal or surety and whether alone or jointly with any other party or parties to The General Practice Finance Corporation Limited including without limitation, interest, legal and other costs, charges and expenses.

The Legal Charge secures further advances


Names and addresses of the mortgagees or persons entitled to the charge

The General Practice Finance Corporation Limited
2 Rougier Street
York Postcode YO90 1UU

Presenter's name, address and reference (if any):
Miss G Rivett
GPFC Legal
DX 84904
NORWICH 3
Ref: GPFC-L/GR

Time critical reference

For official use
Mortgage Section Post room



A33 COMPANIES HOUSE 0484 30/05/01

All that leasehold property known as The Pharmacy Venture House Hartley Avenue Mill Hill London.

Please do not write in this margin

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

NIL

Particulars as to commission allowance or discount (note 3)

Signed



Date 25.5.01

On behalf of mortgagee

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will, be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No.398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal Charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03135599

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF COLLATERAL CHARGE WHICH IS SUPPLEMENTAL TO A DEED OF LEGAL CHARGE DATED 1 JULY 1997 DATED THE 25th MAY 2001 AND CREATED BY CURTIS MEDICAL INVESTMENTS LIMITED FOR SECURING £1,700,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE GENERAL PRACTICE FINANCE CORPORATION LIMITED UNDER ANY OF THE PROVISIONS OF THE LEGAL CHARGE AND ALL MONEYS OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY OR ANY HOLDING COMPANY OR SUBSIDIARY COMPANY TO THE GENERAL PRACTICE FINANCE CORPORATION LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 2001.

A handwritten signature in black ink, appearing to be 'JG'.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —