

MR01

Particulars of a charge

444187/13

444187/13



\*R27F0RP5\*

RCS 30/04/2013 #208

COMPANIES HOUSE

\*A283EF9K\*

A11 10/05/2013 #2

COMPANIES HOUSE

\*A27DS14B\*

A03 30/04/2013 #190

COMPANIES HOUSE

A06 23/04/2013 #203

COMPANIES HOUSE

A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFil  
Please go to www.companies

☒ What this form is for  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ What this form is NOT for  
You may not use this form to  
register a charge where the  
instrument Use form MR01

This form **must be delivered to the Registrar for registration within  
21 days** beginning with the day after the date of creation of the charge. If  
delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery

☐ You **must** enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record

1 Company details

Company number 0 5 3 9 4 3 4 6

Company name in full Chiporum Limited (the "Company")

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 Charge creation date

Charge creation date 1 6 0 4 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name The Royal Bank of Scotland plc (the "Security Agent")

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

# MR01

## Particulars of a charge

<b>4</b>	<b>Description</b>	
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Description	<p>Pursuant to clause 4 of the instrument, Schedule 2 Part 1 of the debenture dated 28 September 2012 in favour of the Security Agent was replaced with the schedule set out at Schedule 2 of the instrument</p> <p>For further details, please refer to the instrument</p>	
<b>5</b>	<b>Fixed charge or fixed security</b>	
	<p>Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>	
<b>6</b>	<b>Floating charge</b>	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
<b>7</b>	<b>Negative Pledge</b>	
	<p>Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>	

# MR01

## Particulars of a charge

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### Trustee statement <sup>(1)</sup>

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

<sup>(1)</sup> This statement may be filed after the registration of the charge (use form MR06)

9

### Signature

Please sign the form here

Signature

Signature

X

*Osborne Clarke*




X

This form must be signed by a person with an interest in the charge

# MR01

## Particulars of a charge

 Presenter information
We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.
Contact name <b>Tessa Garner</b>
Company name <b>Osborne Clarke</b>
Address <b>Temple Back East</b>
Post town <b>Bristol</b>
County/Region <b>AVON</b>
Postcode <b>B S I 6 E G</b>
Country <b>UK</b>
DX <b>Bristol 7818</b>
Telephone <b>(+44) 117 917 4114</b>
 <b>Certificate</b>
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.
 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included a certified copy of the instrument with this form
<input type="checkbox"/> You have entered the date on which the charge was created
<input type="checkbox"/> You have shown the names of persons entitled to the charge
<input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
<input type="checkbox"/> You have given a description in Section 4, if appropriate
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee
<input type="checkbox"/> Please do not send the original instrument, it must be a certified copy

 Important information
Please note that all information on this form will appear on the public record.
 <b>How to pay</b>
A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.
Make cheques or postal orders payable to 'Companies House'.
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>



**FILE COPY**

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

Company number: 5394346

Charge code: 0539 4346 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th April 2013 and created by CHIPORUM LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th April 2013.

Given at Companies House, Cardiff on 21st May 2013



We hereby certify that this is a true  
and accurate copy of the original  
dated this 19 day of April 2013  
*Osborne Clarke*  
Osborne Clarke  
2 Temple Back East  
Temple Quay,  
Bristol BS1 6EG

*We certify that, save for the  
material redacted pursuant to  
s. 859G of the Companies Act 2006,  
this copy instrument is a correct  
copy of the original instrument.*  
*Osborne Clarke 19<sup>th</sup> April 2013*

### Supplemental Debenture

between

- (1) Day Lewis plc and certain of its subsidiaries
- (2) The Royal Bank of Scotland plc as Security Agent

Dated 16<sup>th</sup> April 2013

#### Osborne Clarke

2 Temple Back East  
Temple Quay  
Bristol  
BS1 6EG  
Tel +44 (0) 117 917 3000  
Fax +44 (0) 117 917 3005

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This Supplemental Debenture is made on

16<sup>th</sup> April

2013

**Between**

- (1) **Day Lewis plc** (Company Number 01202866) whose registered office is at Lion House, Red Lion Street, London, WC1R 4GB (the "**Company**"),
- (2) **The Subsidiaries of the Company** whose names, company numbers and registered offices are set out in Schedule 1 (together with the Company the "**Original Chargors**", and each an "**Original Chargor**"), and
- (3) **The Royal Bank of Scotland plc** as agent and trustee for the Secured Parties (as defined in the Credit Agreement defined below) (the "**Security Agent**")

**Background:**

- A This Deed is supplemental to the Debenture (as defined below)
- B Pursuant to the Debenture, the Company and the Original Chargors irrevocably and unconditionally covenanted with the Security Agent to pay to the Security Agent or discharge on demand all the Secured Liabilities when the Secured Liabilities become due
- C As continuing security for the payment and discharge of the Secured Liabilities, the Company and the Original Chargors charged, by way of first legal mortgage, the Scheduled Property
- D The Company and each Original Chargor has agreed to execute this Deed pursuant to clause 6 (*Further assurance*) of the Debenture, to correct certain inaccuracies contained in Schedule 2 Part 1 (*Property*) to the Debenture

**It is agreed as follows**

**1 Definitions and interpretation**

- 1.1 In this Deed, terms which are defined in Clauses 1 (*Definitions and interpretation*) of the Debenture and which are not otherwise expressly defined in this Deed shall have the meanings and shall be construed as provided in Clause 1 (*Definitions and interpretation*) of the Debenture
- 1.2 In this Deed the following expressions have the following meanings, unless the context otherwise requires

**"Credit Agreement"** means the credit agreement dated 28 September 2012 and made between (1) the Company (amongst others) (2) The Royal Bank of Scotland plc and The Co-operative Bank plc as mandated lead arrangers (3) The Financial Institutions listed in Part II of Schedule I thereto as lenders (4) the persons listed in Part IV of Schedule I as hedge counterparties (5) The Royal Bank of Scotland plc as agent of the other Finance Parties and (6) The Royal Bank of Scotland plc as security agent for the secured parties, and any assignees, transferees or successors in title thereof from time to time under the Credit Agreement

**"Debenture"** means the debenture dated 28 September 2012 as supplemented by a supplemental debenture dated 21 January 2013 and made between the Original Chargors in favour of the Security Agent

**2 Construction**

- 2.1 The provisions of Clauses 1.2 of the Debenture shall apply to this Deed as if set out in full in this Deed



2 2 The Debenture shall continue and remain in full force and effect and this Deed shall be read and construed as one with the Debenture so that all references to "this Debenture" in the Debenture shall include reference to this Deed. References in all Finance Documents (as defined in the Credit Agreement) to the "Debenture" shall be to the Debenture as supplemented and amended by this Deed.

2 3 Any reference in this Deed to the "Company", the "Original Chargors" or to the "Security Agent" shall be construed so as to include their respective successors in title, permitted assignees or permitted transferees.

### 3 Effect as a Deed

This Deed is intended to take effect as a deed notwithstanding that any party to this Deed may have executed it under hand only.

### 4 Supplementing and amending the Debenture

With effect from and including the date of this Deed, Schedule 2 Part 1 (*Property*) to the Debenture shall be amended and replaced with the schedule set out at Schedule 2 of this Deed.

### 5 Confirmation of security

The Company and each Original Chargor hereby confirms that their obligations under the Debenture shall remain in full force and effect, notwithstanding the amendments to the Debenture effected by this Deed.

### 6 Further assurance

The Company shall

- A promptly apply to the Land Registry to register this Deed,
- B promptly submit to the Land Registry a duly completed RX1 form requesting a restriction in the form specified by the Security Agent to be entered on the register of the titles to the Scheduled Property, and
- C promptly pay all appropriate registration fees.

### 7 Third party rights

7 1 Unless expressly provided to the contrary in this Deed, a person who is not a party to it has no right under the Contracts (Rights of Third Parties) Act or otherwise to enforce or enjoy the benefit of any term of this Deed.

7 2 For the avoidance of doubt, the terms of this Deed are intended to be enforceable by each of the Secured Parties and any Receiver.

### 8 Incorporated provisions

8 1 Clauses 6 (*Further Assurance*), 13 (*Default*), 16 (*Receiver*), and 18 (*No Liability as Mortgagee in Possession*) of the Debenture shall apply to this Deed, *mutatis mutandis*, as though set out in full in this Deed, subject to any necessary changes.

### 9 Counterparts

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed.

**10 Finance Document**

This Deed shall be designated a Finance Document (as defined in the Credit Agreement)

**11 Governing law**

This Deed and any dispute, controversy, proceedings, claim or obligation of whatever nature arising out of or in any way relating to it, its subject matter or formation (whether contractual or non-contractual) is governed by and shall be construed in accordance with English law

**IN WITNESS** whereof this Deed has been entered into on the date appearing at the head of page 1 and has been duly executed as a deed and it is delivered as a deed on the date appearing at the head of page 1.

**Schedule 1**

**The other Original Chargors**

<b>Name of Chargor</b>	<b>Company Number</b>	<b>Company Address</b>
Day Lewis Chemists Limited	01586170	Lion House, Red Lion Street, London, WC1R 4GB
Cradlecrest Limited	01612286	Lion House, Red Lion Street, London, WC1R 4GB
Tayzana Limited	02022221	Lion House, Red Lion Street, London, WC1R 4GB
Chiporum Limited	05394346	Lion House, Red Lion Street, London, WC1R 4GB

**Schedule 2**

**Property**

<b>Chargor</b>	<b>Short Description of Property</b>	<b>Title Number (if registered)</b>
Day Lewis plc	17 Adelaide Road, Andover, Hants, SP10 1HF	HP698765
Day Lewis plc	1,3 Beattyville Gardens, Barkingside, Ilford, IG6 1JN	EGL523806
Day Lewis plc	53 High Street, Battle, East Sussex, TN33 0EN	ESX320288
Day Lewis plc	88b Beacon Lane, Exeter, Devon, EX4 8LU	DN600116
Day Lewis Chemists Limited	7 Beadles Parade, Rainham Road South, Dagenham, Essex, RM10 8YL	
Day Lewis plc	52 Anchor Road, Bear Cross, Bournemouth, Dorset, BH11 9HS	DT352468
Day Lewis plc	Berrow Medical Centre, Brent Road, Berrow, Somerset, TA8 2JU	
Day Lewis Chemists Limited	42 Park Road, Berry Hill, Nr Coleford, Gloucestershire, GL16 7AG	
Day Lewis plc	5 The Pantiles, Bexleyheath, Kent, DA7 5HH	
Day Lewis Chemists Limited	136 Main Road, Biggin Hill, Kent, TN16 3BA	SGL653514
Day Lewis plc	Andree House, 6 Grange Road, South Green, Billericay, Essex, CM11 2RB	
Day Lewis Chemists Limited	253 Westwood Lane, Blackfen, Kent, DA15 9PS	SGL710493
Day Lewis plc	182 Westcombe Hill, Blackheath, London, SE3 7DH	
Day Lewis plc	17 Dennison Road, Bodmin, Cornwall, PL31 2LL	CL244022
Day Lewis plc	225 Hawthorn Road, Maywood Healthcare Centre, Bognor Regis, Sussex, PO21 2UW	WSX285548
Day Lewis plc	Pastoral Way, Off Warley Hill, Brentwood, Essex, CM14 5WF	EX847157
Tayzana Limited	110 Brixton Hill, Brixton, London, SW2 1AH	
Day Lewis plc	Hillrise Pharmacy, Units 1 & 2 Alexander Dumas House, 230 - 242 Brixton Hill,	TGL321337

	London, SW2 1HF	
Day Lewis Chemists Limited	149 Broad Street, Dagenham, Essex, RM10 9HX	TGL350480
Day Lewis plc	39 Brockley Road, Brockenhurst, Hants, SO42 7RB	HP711248
Tayzana Limited	443 Downham Way, Bromley, Kent, BR1 5HS	TGL364535
Day Lewis plc	Gatehouse Lane, Sussex Way, Burgess Hill, Sussex, RH15 9XB	WSX353405
Day Lewis plc	1 Regent Street, Burnham-on-Sea, Somerset, TA8 1AX	ST272760
Day Lewis plc	Unit 7 St Olaves Precinct, Bury St Edmunds, Suffolk, IP32 6SP	SK339647
Day Lewis plc	21 Trelowarren Street, Camborne, Cornwall, TR14 8AD	CL290969
Day Lewis plc	30 Church Street, Caversham, Reading, Berkshire, RG4 8AU	
Day Lewis plc	95 Hiltinbury Road, Chandlers Ford, Eastleigh, Hampshire, SO53 5NQ	HP675640
Day Lewis Chemists Limited	136 Gloucester Avenue, Moulsham Lodge Estate, Chelmsford, Essex, CM2 9LG	EX829129
Day Lewis Chemists Limited	16 East Street, Chickerell, Weymouth, DT3 4DT	
Chiporum Limited	9 Market Hill, Coggeshall, Essex, CO6 1TS	EX875473
Day Lewis Chemists Limited	38 St Christopher Road, Colchester, Essex, CO4 0NA	EX752783
Day Lewis plc	7 Priory Walk, Colchester, Essex, CO1 1LG	
Day Lewis Chemists Limited	14 Pyart Court, Coleford, Gloucestershire, GL16 8RG	GR267190
Day Lewis plc	3 Broad Street, Congresbury, Bristol, BS49 5DG	ST293743
Chiporum Limited	40 Giffard Drive, Farnborough, Hampshire, GU14 8PX	HP636106
Day Lewis plc	7 High Street, Cowes, Isle of Wight, PO31 7SA	IW59911
Day Lewis plc	52 Ewhurst Road, West Green, Crawley, West Sussex, RH11 7HE	WSX308237
Day Lewis Chemists Limited	17/19 Freemasons Road, Custom House,	EGL469718

	London, E16 3AR	
Tayzana Limited	467 Bromley Road, Downham, Kent, BR1 4PH	
Day Lewis Chemists Limited	220 Tollgate Road, East Becton, London, E6 5JS	
Day Lewis plc	1-3 Melbourne Grove, East Dulwich, London, SE22 8RG	TGL326961
Day Lewis plc	7 The Parade, London Road, East Grinstead, West Sussex, RH19 1QL	WSX337231
Day Lewis plc	2 Furness Road, Eastbourne, East Sussex, BN21 4EY	
Day Lewis Chemists Limited	249-251 Bexley Road, Erith, Kent, DA8 3EX	SGL653513
Day Lewis plc	188 Eversholt Street, Euston, London, NW1 1BJ	
Day Lewis plc	115 Killigrew Street, Falmouth, Cornwall, TR11 3PU	CL259780
Day Lewis plc	13 Gloucester Road North, Filton Park, Bristol, BS7 0SG	GR326632
Day Lewis Chemists Limited	79 Upon Lane, Forest Gate, London, E7 9PB	
Day Lewis Chemists Limited	34 Forest Hill Road, Forest Hill, London, SE22 0RR	TGL235950
Day Lewis Chemists Limited	99 Foxhole Road, Paignton, Devon, TQ3 3SU	DN557062
Day Lewis plc	10 Freshwater Square, Willingdon, East Sussex, BN22 0PS	ESX324496
Day Lewis plc	8 The Triangle Shopping Centre, Frinton-on-Sea, Essex, CO13 0AU	EX825512
Day Lewis plc	54 Springfield Road, Gorleston-on-Sea, Norfolk, NR31 6AD	
Day Lewis plc	Jacana Court, Mumby Road, Gosport, Hampshire, PO12 1AE	HP691496
Day Lewis plc	45 Caister Road, Great Yarmouth, Norfolk, NR30 4DA	
Day Lewis plc	Unit 3, Steele House, High Street, Dovercourt, CO12 3PN	EX858778
Day Lewis Chemists Limited	11 & 12 Orion Parade, Hassocks, West Sussex, BN6 8QA	WSX316938
Day Lewis Chemists Limited	Unit 7 Parkstone Parade, Hastings, East	

	Sussex, TN34 2PS	
Day Lewis Chemists Limited	15 Churchill Crescent, Farnborough, Hampshire, GU14 8EL	
Day Lewis plc	5 Station Approach, Hayes, Bromley, Kent, BR2 7EQ	SGL710198
Day Lewis plc	Unit 4 Shopping Precinct, North Heath Lane, Horsham, Sussex, RH12 5PJ	WSX333111
Day Lewis plc	Waterside Health Centre, Beaulieu Road, Hythe, Southampton, SO45 5WX	HP750443
Day Lewis plc	9-10 Fairview Parade, Hythe, Southampton, SO45 5GT	HP436221
Day Lewis plc	31 High Street, Ilchester, Somerset, BA22 8NH	WS29076
Day Lewis Chemists Limited	6 Claybury Broadway, Ilford, Essex, IG5 0LQ	
Day Lewis plc	Greenways Neighbourhood Centre, Unit B, 26 Hening Avenue, Ravenswood, Ipswich, Suffolk, IP3 9QJ	SK297476
Day Lewis plc	11-12 Fore Street, Ivybridge, Devon, PL21 9AB	DN513643
Day Lewis plc	126 Kentish Town Road, Kentish Town, London, NW1 9QB	
Day Lewis plc	Norton Brook Medical Centre, Cooksworthy Road, Kingsbridge, Devon, TQ7 1AE	DN590390
Day Lewis Chemists Limited	1,3,5 The Parade, Halstead Road, Kirby Cross, Essex, CO13 0LN	EX738200
Day Lewis plc	9 Broad Street, Launceston, Cornwall, PL15 8AA	CL288713
Day Lewis plc	211 Kingston Road, Leatherhead Common, Leatherhead, Surrey, KT22 7PB	
Day Lewis Chemists Limited	No 2 Sear House, Bye Street, Ledbury, Herefordshire, HR8 2AA	HE35004
Day Lewis plc	4 Pike Street, The Parade, Liskeard, Cornwall, PL14 3JE	CL245319
Day Lewis plc	398 Coxford Road, Lordswood, Southampton, Hampshire, SO16 5LL	HP504725
Day Lewis plc	15 Maiden Lane Centre, Lower Earley, Reading, Berkshire, RG6 3HD	BK267587
Day Lewis Chemists Limited	Unit 1, Marchwood Village Centre, Main Road, Southampton, Hampshire, SO40 4SF	HP747250

Day Lewis plc	37 Rochelle Court, Market Lavington, Devizes, Wiltshire, SN10 4AT	WT281715
Day Lewis Chemists Limited	55 Nutfield Road, Merstham, Surrey, RH1 3ER	
Chiporum Limited	34 Portland Dive, Merstham, Surrey, RH1 3HY	SY727334
Day Lewis plc	64 Middleton Road, Morden, Surrey, SM4 6RT	SGL678792
Day Lewis plc	23-25 Mount Pleasant Road, Hastings, East Sussex, TN34 3ST	ESX338123
Day Lewis Chemists Limited	109 Mungo Park Road, Rainham, Essex, RM13 7PP	EGL556958
Day Lewis plc	128 Malden Road, New Malden, Surrey, KT3 6DD	SGL693485
Day Lewis plc	4 Old Milton Green Parade, Christchurch Road, New Milton, Hampshire, BH25 6QA	
Day Lewis plc	12 The Broadway, Newbury, Berkshire, RG14 1BA	BK414518
Day Lewis Chemists Limited	19 Broad Street, Newent, Gloucestershire, GL18 1AQ	GR267189
Day Lewis plc	13 Newmarket Green, Eltham, London, SE9 5ER	TGL357596
Day Lewis plc	42 Devon Square, Newton Abbot, Devon, TQ12 2HH	DN589316
Day Lewis Chemists Limited	1102 London Road, Norbury, London, SW16 4DT	
Day Lewis Chemists Limited	5 Woodman Parade, Pier Road, North Woolwich, London, E16 2LL	EGL526030
Day Lewis plc	Mowbray House Surgery, Malpass Road, Northallerton, North Yorkshire, DL7 8FW	NYK360519
Day Lewis plc	372 Southchurch Drive, Clifton, Nottingham, NG11 9FE	NT408892
Day Lewis plc	21 High Street, Oakham, Rutland, LE15 6AH	LT418206
Day Lewis Chemists Limited	Manor Lane, Old Basing, Basingstoke, Hampshire, RG24 7AE	HP694264
Day Lewis plc	The Park Surgery, Albion Way, Horsham, West Sussex, RH12 1BG	WSX324258
Day Lewis plc	Lister Health Centre, 103 Peckham Road, Peckham, London, SE15 5LJ	TGL202163



Day Lewis plc	1 + 2 Alverton Terrace, Penzance, Cornwall, TR18 4JH	
Day Lewis plc	1 Alpine Court, Park Road, Petersfield, Hampshire, GU32 3FB	SH34365
Day Lewis plc	Glenside Rise, Plympton, Devon, PL7 4DR	DN497445
Day Lewis plc	241 Portwood Road, Southampton, Hampshire, SO17 2NG	HP655958
Day Lewis Chemists Limited	195 Portwood Road, Southampton, Hampshire, SO17 2NF	HP714518
Day Lewis Chemists Limited	Units 2 & 3 Pembroke House, 266 Torquay Road, Preston, Devon, TQ3 2EZ	DN627032
Day Lewis Chemists Limited	237 Torquay Road, Preston, Paignton, Devon, TQ3 2HW	DN583417
Day Lewis Chemists Limited	113 Rainham Road, Rainham, Essex, RM13 7QX	EGL556283
Day Lewis Chemists Limited	51 Lesbourne Road, Reigate, Surrey, RH2 7JX	SY791067
Day Lewis plc	2 The Square, Riverhead, Kent, TN13 2AA	
Day Lewis plc	2 Royal Parade, Church Street, Dagenham, Essex, RM10 9XB	EGL488989
Day Lewis plc	17 High Street, Rye, East Sussex, TN31 7JF	
Day Lewis plc	497 Bath Road, Saltford, Bristol, BS31 3HQ	ST245795
Day Lewis Chemists Limited	45 Elmfield Way, Sanderstead, Surrey, CR2 0EJ	SGL704210
Day Lewis plc	23 Sandown Road, Lake, Sandown, Isle of Wight, PO36 9JL	IW68867
Day Lewis plc	10 Dane Road, Seaford, East Sussex, BN25 1LL	ESX317658
Day Lewis Chemists Limited	Beachley Road, Sedbury, Chepstow, Gloucestershire, NP16 7AA	
Day Lewis Chemists Limited	150 Addington Road, Selsdon, Surrey, CR2 8LB	SGL704759
Day Lewis plc	42 Dartford Road, Sevenoaks, Kent, TN13 3TQ	K956184
Day Lewis plc	51 Regent Street, Shanklin, Isle of Wight, PO37 7AE	
Day Lewis plc	136 Butts Road, Sholing, Southampton, Hampshire, SO19 1BJ	HP737297

Day Lewis plc	10 Brunswick Road, Shoreham-by-Sea, West Sussex, BN43 5WB	
Day Lewis Chemists Limited	132-134 Swan Street, Sible Hedingham, Essex, CO9 3PP	EX820772
Day Lewis Chemists Limited	Medical Hall, South Molton, Devon, EX36 3BU	DN580893
Tayzana Limited	3 High Street, South Norwood, London, SE25 6EP	SGL695035
Day Lewis plc	283 South Norwood Hill, South Norwood, London, SE25 6DP	SGL678783
Day Lewis plc	140 London Road, Southborough, Kent, TN4 0PJ	
Day Lewis plc	1-3 Victoria Place, St Austell, Cornwall, PL25 5PE	CL290132
Day Lewis plc	Belmont Surgery, 1 Wheal Northey, St Austell, Cornwall, PL25 3EF	CL274183
Day Lewis plc	Hamdon Medical Centre, Stoke Sub Hamdon, Somerset, TA14 6QE	WS43541
Day Lewis plc	40 Station Road, Swanage, Dorset, BH19 1AF	
Day Lewis plc	Station Road, Sway, Hampshire, SO41 6BA	
Day Lewis Chemists Limited	20 Cross Road, Tadworth, Surrey, KT20 5SR	SY782460
Day Lewis plc	6 Gillett Road, Talbot Village, Poole, Dorset, BH12 5BF	
Day Lewis plc	506 London Road, Thornton Heath, Surrey, CR7 7HQ	
Day Lewis plc	145 Franciscan Road, Tooting, London, SW17 8DS	
Day Lewis Chemists Limited	28 Walnut Road, Chelston, Torquay, Devon, TQ2 6HS	
Day Lewis plc	19 London Road, Twyford, Berkshire, RG10 9EH	BK405597
Day Lewis Chemists Limited	143 Avon Road, Cranham, Upminster, Essex, RM14 1RQ	EGL556260
Day Lewis plc	Formally Brooklyn Garage, Jubilee Road, Wadebridge, Cornwall, PL27 7AT	CL272280
Day Lewis Chemists Limited	Unit 4 Mollinson Square, Wallington, Surrey, SM6 9DA	

Day Lewis Chemists Limited	881 Lea Bridge Road, Walthamstow, London, E17 9DS	EGL546382
Day Lewis plc	6 Chase Meadow Square, Narrow Hall Meadow, Warwick, CV34 6BT	WK442703
Day Lewis Chemists Limited	49 London Road, Waterlooville, Hampshire, PO7 7EX	HP457892
Chiporum Limited	19 Ilsham Road, Torquay, Devon, TQ1 2JG	DN532955
Day Lewis Chemists Limited	7 Market Square, Westerham, Kent, TN16 1AN	K868746
Day Lewis plc	331 Locking Road, Weston Super Mare, Avon, BS23 3LY	ST272209
Day Lewis plc	3-5 Crossley Street, Wetherby, West Yorkshire, LS22 6RT	WYK904705
Day Lewis plc	1 Summer Lane, Whipton, Exeter, EX4 8BU	DN623470
Day Lewis plc	61 Baxtergate, Whitby, North Yorkshire, YO21 1BL	NYK115707
Day Lewis plc	197 Whitechapel Road, Whitechapel, London, E1 1DE	
Tayzana Limited	195 Widmore Road, Bromley, Kent, BR1 2RG	SGL663905
Day Lewis Chemists Limited	1 The Square, Wiveliscombe, Somerset, TA4 2JT	ST234667
Day Lewis plc	5 The Forum, Abbey Manor Park, Yeovil, Somerset, BA21 3TL	ST125624

**The Original Chargors**

**Executed and Delivered as a Deed**  
for and on behalf of  
**Day Lewis plc**  
by  
in the presence of.

)  
[Redacted Signature]

Director

Witness signature

[Redacted Signature]

Witness name

ANISON BIRD

Address

[Redacted Address]

Occupation

[Redacted Occupation]

**Executed and Delivered as a Deed**  
for and on behalf of  
**Day Lewis Chemists Limited**  
by  
in the presence of

)  
[Redacted Signature]

Director

Witness signature

[Redacted Signature]

Witness name

ANISON BIRD

Address

[Redacted Address]

Occupation

[Redacted Occupation]

**Executed and Delivered as a Deed**  
for and on behalf of  
**Cradlecrest Limited**  
by  
in the presence of

)  
[Redacted Signature]

Director

Witness signature

[Redacted Signature]

Witness name

ANISON BIRD


Address

[Redacted Address]

Occupation

[Redacted Occupation]

**Executed and Delivered as a Deed**  
for and on behalf of  
**Chiporum Limited**  
by  
in the presence of

)  
)  
)  
)  
  
Director

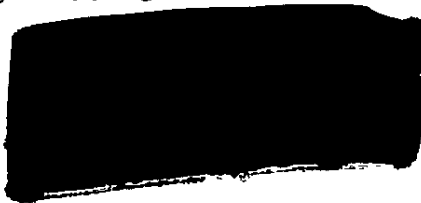
*Witness signature*



*Witness name*


ALISON BIRD

*Address*



*Occupation*

**Executed and Delivered as a Deed**  
for and on behalf of  
**Tayzana Limited**  
by  
in the presence of

)  
)  
)  
)  
  
Director

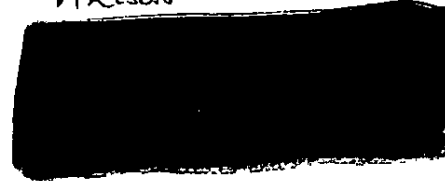
*Witness signature*



*Witness name*

ALISON BIRD

*Address*



*Occupation*

### **The Security Agent**

**Executed for and on behalf of**  
**The Royal Bank of Scotland plc**  
by its duly authorised attorney  
in the presence of

)  
)  
)  
)

*Signature of witness*

*Name*

*Address*

*Occupation*