

005861/39

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

**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
particulars of a charge for
company To do this, please
form MG01s

TUESDAY



A18 *AFGGSRAE* 01/02/2011 314
COMPANIES HOUSE

1 Company details		4 For official use → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	0 3 7 8 3 3 8 6	
Company name in full	MEDPHARM LIMITED	
2 Date of creation of charge		
Date of creation	d 2 d 8 m 0 m 1 y 2 y 0 y 1 y 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	Chattel Mortgage (the "deed")	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All present and future obligations and liabilities (whether actual or contingent) of the Chargor to Aldermore Bank Plc ("Aldermore") under the Finance Documents together with all costs, charges and expenses incurred by Aldermore in connection with the protection, preservation or enforcement of its rights under the Finance Documents (the "Secured Obligations")	
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	ALDERMORE BANK PLC	
Address	1st FLOOR, BLOCK B, WESTERN HOUSE, LYNCH WOOD, PETERBOROUGH	
Postcode	P E 2 6 F Z	
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	
Short particulars	<p>1 Mortgage and Charge - 1 1 The Chargor, as security for the payment of the Secured Obligations, charges with full title guarantee in favour of Aldermore by way of fist fixed mortgage</p> <p>1 1 1 the Chattels and the Documents,</p> <p>1 1 2 the benefit of all contracts and arrangements, including all conditions and warranties, entered into at any time relating to the title, merchantable quality, fitness for purpose, description, condition, operation, use, serving, maintenance or repair of the Chattels,</p> <p>1 1 3 the full benefit of all insurances from time to time in force in relation to the Charged Property, and</p> <p>1 1 4 any money payable to the Chargor for, or in connection with, a disposal by way of sale or otherwise of the Chattels, including any deposit, sum on account or instalment, (together the "Charged Property")</p> <p>1 2 As further security for the payment of the Secured Obligations, the Chargor charges in favour of Aldermore and with full title guarantee, by way of first fixed charge, if not affectively assigned through paragraph 1, all its rights, title and interest in (and claims under) the Charged Property</p> <p>2 NEGATIVE PLEDGE - 2 1 The Chargor undertakes to Aldermore in the terms of this paragraph 2 from the date of the deed and for so long any any security constituted by the deed remains in force</p> <p>2 2 The Chargor will not</p> <p>2 2 1 create or agree to create or permit to subsist any assignment by way of Security, charge, right of set-off, security trust, encumbrance, any other security interest or any other agreement or arrangement having the commercial effect of conferring security over all or any part of the Charged Property,</p> <p>2 2 2 sell, transfer, assign, factor or otherwise dispose of al or any part of the Charged Property or the right to receive or to be paid the proceeds arising on the disposal of the same, or agree or attempt to do so, or</p> <p>2 2 3 dispose of the equity of redemption in respect of all or any part of the Charged Property,</p> <p>2 2 4 lease, let, hire or licence the Chattels, or permit any lease, letting, hiring, conditional sale or hire purchase agreement to exist in respect of them without the prior written consent of Aldermore</p> <p>2 2 5 permit any of the Chattels to be removed from the mainland of England or Wales, except as permitted under the Finance Documents or with the prior consent of Aldermore</p> <p>- Please see continuation sheet</p>	
	Continuation page Please use a continuation page if you need to enter more details	

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Definitions in this MG01

"Chattels" the goods or chattels, whether already acquired or hereafter to be acquired, as described below, including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in them or on them, and any substitutions, replacements, renewals and additions from time to time made for, in, or to them

Description of the Chattels

Location Unit 3, Chancellor Court, 50 Occam Road, Surrey Research Park, Guildford, GU2 7YN

Description As per below

Identification Number As per below

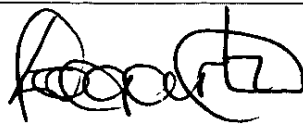
No of units	Description	New / used	Serial no	Location Address
7	Adapters	New		As Above
1	Incubator	New	N099106	As Above
1	Camera	New	1020S	As Above
1	Microscope	New	080428	As Above
2	Florescence	New	41130590	As Above
	Reader/Centrifuge		242022	
1	Freezer Elite	New	0129160501100629	As Above
1	Transmitter Equipment	New	5018801	As Above
1	Weighing Platform	New	25602227	As Above
1	Esco Airstream	New	2010-46503	As Above
1	Lec 277L Refrigeration	New	11328800004210	As Above
1	Incubator	New	10-00100	As Above

"Documents" all logbooks, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the Chattels

"Finance Documents" all agreements (whether oral or in writing) made between Aldermore and the Chargor whether or not any other person is also a party to them and whether made before, on or after the date of the deed as the same may be amended, novated or supplemented from time to time

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
	<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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	N/A	
8	Delivery of instrument	
	<p>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)</p> <p>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)</p>	
9	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p>	
	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

Company name **ALDERMORE BANK PLC**

Address **4TH FLOOR, BLOCK D, APEX PLAZA**

FORBURY ROAD

Post town **READING**

County/Region **BERKSHIRE**

Postcode **R G 1 1 A X**

Country **UK**

DX

Telephone **01189 556600**



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



P.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3783386
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 28
JANUARY 2011 AND CREATED BY MEDPHARM LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ALDERMORE BANK PLC ON ANY ACCOUNT
WHATSOEVER 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 1 FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 FEBRUARY
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES