

# M

## COMPANIES FORM No. 403a

### Declaration of satisfaction in full or in part of mortgage or charge

# 403a

CHFP025

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

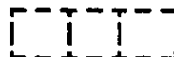
\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

As over



00532006

Name of company

• Oasis Dental Care (Southern) Limited

† Delete as  
appropriate

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ The date of  
registration may  
be confirmed  
from the  
certificate

■ Insert brief  
details of  
property

I, ANDREW HOLDCROFT  
of 4 SAMPFORD COURT, TATTINGSTONE, SUFFOLK IP9 2NR  
the Secretary and

~~(a director)~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in (full) ~~(part)~~ /

Date and Description of charge ‡ See annexure

Date of Registration § See annexure

Name and address of [chargee] ~~See annexure~~ See annexure

Short particulars of property charged ■ See annexure

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at Rudling Walsden Suffolk  
[Signature]

Declarant to sign below

Rudling Walsden  
Woolhall House  
14 Woolhall Street  
607Y ST EDMUNDS  
Suffolk  
IP33 1LA

Day Month Year  
on 17 10 2007

before me 111 PLACE Solicitor

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presenter's name, address and  
reference (if any)

SJ Berwin LLP  
10 Queen Street Place  
London  
EC4R 1BE

2043/D19784.23/CP3 2952716

For official use  
Mortgage section

Post room

FRIDAY



\*AEA1VU4S\*

A30

26/10/2007

403

COMPANIES HOUSE

This is the exhibit referred to in the  
Statutory Declaration of Andrew Heidrott sworn  
on the 17<sup>th</sup> Oct 2007 before me

PA

PEACE

**Annexure to M403a**

Company number: 00532006  
Name of Company: Oasis Dental Care (Southern) Limited

| Date and description of charge  | Date of registration | Name and address of chargee  | Short particulars of property charged  |
|---|----------------------|--|--|
| Debenture dated 23/06/1997 ✓  | 27/06/1997 ✓         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive ✓<br>Rosehill Business Park<br>Carlisle CA1 2ST | Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery ✓   |
| Legal charge containing fixed and floating charges dated 28/07/1997 ✓ | 05/08/1997 ✓         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST ✓ | Property known as basement, ground and first floor premises 10 Fairfield West Kingston upon Thames fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property ✓ |
| Legal charge containing fixed and floating charges dated 28/07/1997 ✓ | 05/08/1997 ✓         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST ✓ | Property known as 1A Post Office Lane Wantage fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all  |

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| Date and description of charge   | Date of registration | Name and address of chargee  | Short description of property charged   |
|--|----------------------|--|---|
|  |                      |  | unattached plant machinery<br>chattels and goods on or in or used<br>in connection with the property or<br>the business or undertaking at the<br>property   |
| Legal charge containing<br>fixed and floating<br>charges dated<br>28/07/1997 / | 05/08/1997 /         | The Governor and<br>Company of the Bank of<br>Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST / | Property known as 12 Richmond<br>Hill Bristol fixed charge all buildings<br>and other structures fixed to the<br>property, fixed charge any goodwill<br>relating to the property, fixed<br>charge all plant machinery and<br>other items affixed to the property,<br>assignment of the rental sums<br>together with the benefit of all rights<br>and remedies, fixed charge the<br>proceeds of any claim made under<br>insurance policy relating to the<br>property, floating charge all<br>unattached plant machinery<br>chattels and goods on or in or used<br>in connection with the property or<br>the business or undertaking at the<br>property                   |
| Legal charge containing<br>fixed and floating<br>charges dated<br>28/07/1997 / | 05/08/1997 /         | The Governor and<br>Company of the Bank of<br>Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST / | Property known as 286 (Part) and<br>288 Ditchling Road Brighton fixed<br>charge all buildings and other<br>structures fixed to the property,<br>fixed charge any goodwill relating to<br>the property, fixed charge all plant<br>machinery and other items affixed<br>to the property, assignment of the<br>rental sums together with the<br>benefit of all rights and remedies,<br>fixed charge the proceeds of any<br>claim made under insurance policy<br>relating to the property, floating<br>charge all unattached plant<br>machinery chattels and goods on or<br>in or used in connection with the<br>property or the business or<br>undertaking at the property |
| Legal charge containing<br>fixed and floating<br>charges dated<br>31/12/1997 / | 03/01/1998 /         | The Governor and<br>Company of the Bank of<br>Scotland<br>5 Wavell Drive<br>Rosehill Business Park /                     | All the leasehold property known as<br>Ground Floor and Part Lower<br>Ground Floor at 27 Throgmorton<br>Street, London EC2 by way of fixed<br>charge all buildings and other  |

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| Date of registration of charge  | Date of registration | Name and address of chargee  | Short particulars of property charged  |
|---|----------------------|--|--|
|   |                      | Carlisle CA1 2ST   | structures; goodwill of any business, plant, machinery and other items, an assignment of rental sums together with the benefit of all rights and remedies; proceeds of any claim of insurance, floating charge over all unattached plant, machinery, chattels and goods  |
| Legal charge dated 01/04/1999 /                                       | 07/04/1999 /         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | 45/47 London Road Twyford Reading Berkshire title no BK274892 and BK273848 fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge containing fixed and floating charges dated 14/06/1999 / | 19/06/1999 /         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | 110 St. John's Road Tunbridge Wells fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property  |
| Legal charge dated  | 30/06/1999           | The Governor and   | The leasehold property known as  |

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| Date and description of charge   | Date of registration | Name and address of chargee   | Situation and description of property charged   |
|--|----------------------|---|---|
| 25/06/1999<br>/  |                      | Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST<br>/                  | 1A and 1B Lexham Gardens, Amersham fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                      |
| Legal Charge containing fixed and floating charges dated 04/08/1999<br>/ | 12/08/1999<br>/      | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST<br>/ | Leasehold property known as 8 Nottingham Road, Ilkeston fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal Charge dated 27/08/1999<br>/                                       | 08/09/1999<br>/      | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST<br>/ | Green Lawn Slewins Lane Hornchurch Essex fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made   |

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| Date of filing of charge   | Date of charge  | Name and address of chargee   | Short particulars of property charged   |
|--|-----------------|---|---|
|  |                 |   | under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property  |
| Legal Charge dated 13/10/1999<br>/                                       | 16/10/1999<br>/ | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST<br>/ | Leasehold 150 Pomphlett Road Plymouth fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                   |
| Legal charge containing fixed and floating charges dated 29/10/1999<br>/ | 02/11/1999<br>/ | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST<br>/ | Leasehold property known as 17 High Road Rayleigh Essex fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge containing fixed and floating charges dated                 | 02/11/1999      | The Governor and Company of the Bank of Scotland  | Leasehold property known as 15 High Road Rayleigh Essex fixed charge all buildings and other  |

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| Date and description of charge  | Date of registration | Name and address of chargee  | Short particulars of property charged  |
|---------------------------------|----------------------|--|--|
| 29/10/1999                      |                      | 5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST   | structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property   |
| Legal charge dated 16/12/1999 / | 21/12/1999 /         | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST / | Leasehold property known as 199 Watling Street Towcester fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 16/12/1999   | 21/12/1999           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST   | Leasehold property known as 40-42 Derngate Northampton fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant  |

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| Date and description of charge | Date of registration | Name and address of chargee  | Particulars of property charged  |
|--------------------------------|----------------------|--|--|
|                                |                      |  | machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property   |
| Legal charge dated 16/02/2000  | 19/02/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | 45/47 London Road Twyford fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                              |
| Legal charge dated 18/02/2000  | 23/02/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Leasehold Craig House 66 Brighton Road Banstead Surrey fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 23/02/2000  | 26/02/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | 22 Beaumont Street Oxford fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the   |

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| Date and description of charge                                      | Date of registration | Name and address of chargee  | Nature and details of property charged  |
|---|----------------------|--|---|
|   |                      |  | rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property  |
| Legal charge containing fixed and floating charges dated 02/03/2000 | 08/03/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Ground and basement at 10 Fairfield West Kingston Upon Thames fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge containing fixed and floating charge dated 31/03/2000  | 05/04/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Benson House 37 Kings Road Fleet Hampshire fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                    |

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| Date and description of charge | Date of registration | Name and address of chargee  | Short particulars of property charged  |
|--------------------------------|----------------------|--|--|
| Legal charge dated 12/04/2000  | 19/04/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | The leasehold property known as 138 London Road Sevenoaks Kent fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 11/04/2000  | 19/04/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | 197 Chepstow Road Newport Gwent fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                                |
| Legal charge dated 28/04/2000  | 04/05/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | The leasehold property known as 39/41 Buckingham Road Aylesbury fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies,   |

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| Date and description of charge | Date of registration | Name and address of chargee  | Short particulars of property charged  |
|--------------------------------|----------------------|--|--|
|                                |                      |  | fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property   |
| Legal charge dated 03/05/2000  | 06/05/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | The property known as 808 Whitchurch Lane, Whitchurch BnstoI fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 31/05/2000  | 08/06/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | The Severnside New Road New Town Powys fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property                       |
| Legal charge dated             | 02/08/2000           | The Governor and   | Leasehold property known as  |

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| Date and description of charge                                      | Date of registration | Name and address of chargee  | Short particulars of property charged   |
|---|----------------------|--|---|
| 31/07/2000  |                      | Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST                  | Ground Floor and Basement 21/22 St Mary Street Chapstow fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 15/08/2000                                       | 16/08/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Leasehold 82/82s Church Road Hove East Sussex fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property           |
| Legal charge containing fixed and floating charges dated 24/11/2000 | 28/11/2000           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Leasehold property known as 30 Straight Bit Flackwell Heath Bucks HP10 9LT fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the  |

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| Date and description of charge | Date of registration | Name and address of chargee  | Particulars of property charged  |
|--------------------------------|----------------------|--|--|
|                                |                      |  | proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property  |
| Legal charge dated 31/01/2001  | 02/02/2001           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | The leasehold property known as 17 London Road Guildford fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 22/06/2001  | 26/06/2001           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Leasehold Ground Floor 31 Berwick Street London W1 fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property       |
| Legal charge dated 22/06/2001  | 26/06/2001           | The Governor and Company of the Bank of  | Leasehold Ground Floor and Basement 12 Kensington Church   |

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| Date of date of issue of charge | Date of registration | Name and address of chargee  | Description of property charged  |
|---------------------------------|----------------------|--|--|
|                                 |                      | Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST   | Street London W8 fixed charge all buildings and other structures fixed to the property, fixed charge any goodwill relating to the property, fixed charge all plant machinery and other items affixed to the property, assignment of the rental sums together with the benefit of all rights and remedies, fixed charge the proceeds of any claim made under insurance policy relating to the property, floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property |
| Legal charge dated 18/01/2002   | 31/01/2002           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | All that leasehold property known as 6 and 8 West Street, Newbury  |
| Debenture dated 10/03/2003      | 18/03/2003           | The Governor and Company of the Bank of Scotland<br>5 Wavell Drive<br>Rosehill Business Park<br>Carlisle CA1 2ST | Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery please refer to mortgage charge particulars for full details  |

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