



Registration of a Charge

Company Name: **PHARMACY2U LIMITED**

Company Number: **03802593**



Received for filing in Electronic Format on the: **14/04/2023**

XC1G607M

Details of Charge

Date of creation: **13/04/2023**

Charge code: **0380 2593 0011**

Persons entitled: **HAMPSHIRE TRUST BANK PLC**

Brief description: **THE COMPANY WITH FULL TITLE GUARANTEE AND AS A CONTINUING SECURITY FOR PAYMENT AND DISCHARGE OF THE SECURED OBLIGATIONS HEREBY CHARGES AND AS APPROPRIATE ASSIGNS: (C) ALL COPYRIGHTS, TRADEMARKS, PATENTS, REGISTERED DESIGNS, DESIGNS, PLANS, DRAWINGS, MANUALS AND OTHER INTELLECTUAL PROPERTY RIGHTS NOW OR AT ANY TIME RELATING TO THE GOODS BELONGING TO THE COMPANY**

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

BERMANS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3802593

Charge code: 0380 2593 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th April 2023 and created by PHARMACY2U LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th April 2023 .

Given at Companies House, Cardiff on 18th April 2023

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



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

Dated: 13 April 2023

- (1) Pharmacy2U Limited
- (2) Hampshire Trust Bank PLC

Chattel Mortgage



Hampshire Trust Bank

THIS DEED is made on 13 April 2023

BETWEEN

- (1) **Pharmacy2U Limited** (registered number 03802593) whose registered office is at Lumina Park Approach, Thorpe Park, Leeds, LS15 8GB (the "**Company**")
- (2) **Hampshire Trust Bank PLC** whose registered office is at 55 Bishopsgate London EC2N 3AS (the "**Bank**" which term includes its successors and assigns)

NOW THIS DEED WITNESSETH as follows:-

1 COVENANT TO PAY

The Company hereby covenants with the Bank to pay on demand all monies which are now or at any time hereafter may be or become due, owing or incurred by the Company to the Bank on any leasing agreement, hire purchase agreement, loan agreement, guarantee, guarantee and indemnity or other facility or account (the "**Agreements**") and discharge all other liabilities, whether actual or contingent, present or future incurred by the Company to the Bank (whether in either case due, owing or incurred by the Company alone or jointly with any other person(s) and in whatever name, firm or style and whether as principal or as surety), together with interest, fees, all costs, charges and expenses incurred by the Bank in connection with the protection, preservation or enforcement of its respective rights under any document evidencing or securing any such liabilities and shall include interest on the above from the date of demand until the date of payment in full (as well after as before any judgment) calculated on a daily basis at the rate of 5% over the Bank of England base rate from time to time (the "**Secured Obligations**").

2 CHARGE

2.1 The Company with full title guarantee and as a continuing security for payment and discharge of the Secured Obligations hereby charges and, as appropriate, assigns:

- (a) the goods listed in the Schedule and any spare parts, additions, modifications, enhancements, replacement or substitution of those goods from time to time and all related accessories, user and manufacturer manuals and instructions provided for such goods (the "**Goods**");
- (b) the benefit of any guarantee, warranty, support and maintenance agreements relating to the Goods;
- (c) all copyrights, trademarks, patents, registered designs, designs, plans, drawings, manuals and other intellectual property rights now or at any time relating to the Goods belonging to the Company;
- (d) all its rights in respect of each insurance policy for the Goods including all claims and the proceeds of all claims.

The property, assets and rights referred to in sub-clauses (a) to (d) above inclusive shall hereinafter be collectively referred to as the "**Charged Property**".

2.2 The charges contained in clause 2.1 above shall take effect:

- (a) as regards the property referred to in clauses 2.1(a) above as fixed charges; and
- (b) as regards the property referred to in clause 2.1(b) to 2.1(d) above as security assignments.

2.3 The security from time to time constituted by or pursuant to this Deed shall:

- (a) be in addition to and shall be independent of every bill, note, guarantee, mortgage, pledge, charge, lien or other security which the Bank may at any time hold for the Secured Obligations and it is hereby declared that no prior security held by the Bank shall merge in the security created hereby or pursuant hereto; and
- (b) remain in full force and effect as continuing security until the Secured Obligations have been unconditionally and irrevocably paid and discharged to the satisfaction of the Bank.

3 RESTRICTIONS ON SECURITIES AND DISPOSALS

The Company shall not without the prior written consent of the Bank:

- 3.1 create, extend or permit to subsist any mortgage or other fixed security, floating charge, pledge or lien (other than the lien arising by operation of law) or other security interest of any kind in the Charged Property; or
- 3.2 sell, transfer, lease, lend or otherwise dispose of, whether by means of one or a series of transactions related or not and whether at one time or over a period of time, the whole or any part of the Charged Property, or enter into any agreement for any such sale, transfer, lease, loan or other disposal.

4 PERFECTION OF THE BANK'S SECURITY

- 4.1 The Company shall from time to time, when requested by the Bank and at the Company's cost, execute in favour of the Bank or as it may direct, such further or other legal assignments, transfers, mortgages, legal or other charges or securities as the Bank shall stipulate over the Company's property or assets for effectively providing security to the Bank for the payment or discharge of the Secured Obligations.
- 4.2 Unless the same shall be held by, or be required or be delivered to, any holder of the security ranking in priority to that of the Bank, the Company shall upon the execution of this Deed (or upon becoming possessed thereof at any time thereafter) deposit with the Bank all deeds, certificates and other documents constituting or evidencing title to the Charged Property.

5 ACTION BY THE BANK TO PROTECT ITS SECURITY

- 5.1 The Bank shall be entitled at any time to perfect the assignments created by clause 2.1(b) to 2.1(d) by giving notice of the assignments to the relevant party.
- 5.2 If at any time it shall appear to the Bank that any part of the Charged Property shall be in danger of seizure, distress or other legal process, or that the Bank's security over it shall, for any reason, be in jeopardy, the Bank shall be entitled without notice to the Company to take possession of and hold the same or to appoint a receiver thereof. The provisions of clause 10 below shall govern the appointment, removal and powers of a receiver appointed under this clause as if he were a receiver appointed under that clause.

6 INSURANCE

- 6.1 The Company shall at its own expense insure and keep insured the Charged Property with insurers previously approved by the Bank in writing against such risks and contingencies and for such amounts

as the Bank shall from time to time request with the policy containing such provisions for the protection of the Bank as the Bank may reasonably require to avoid the interest of the Bank being prejudiced by any act of the Company or of any occupier of any property at which the Charged Property is situated and maintain such other insurance policies (with either the interest of the Bank noted thereon or the Bank named as co-insured, as the Bank may require) containing like provisions for the protection of the Bank as are normally maintained by prudent companies carrying on similar businesses and duly pay all premiums and other moneys necessary for effecting and keeping up such insurances.

- 6.2 The Company shall, upon request by the Bank, produce to the Bank the policies of such insurance and proof of such payments falling which the Bank may take out or renew such insurances in any sum which the Bank may think expedient and all moneys expended by the Bank under this provision shall be reimbursed by the Company on demand
- 6.3 The proceeds of any insurance in respect of the Goods shall be paid to the Bank (or if not paid by the insurers directly to the Bank held on trust for the Bank) and shall at the option of the Bank be applied in replacing, restoring or reinstating the Goods destroyed damaged or lost (any deficiency being made good by the Company) or in reduction of the Secured Obligations.

7 UNDERTAKINGS BY THE COMPANY

- 7.1 The Company hereby undertakes with the Bank that the Company will at all times while there shall subsist any security constituted by or pursuant to this Deed:
- (a) provide the Bank, its employees, professional advisers and agents with all such information respecting the Company's business and affairs as the Bank may from time to time require;
 - (b) punctually pay or cause to be paid all rents, rates, taxes, duties, assessments, penalties and other outgoings payable in respect of the Charged Property or any part thereof;
 - (c) keep the Charged Property in good and substantial repair and condition and permit the Bank, its officers, employees and agents free access at all reasonable times to inspect the state and condition of the forgoing;
 - (d) observe and perform all restrictive and other covenants and stipulations for the time being affecting any part of the Charged Property or the use or the enjoyment of the same or any part thereof;
 - (e) not without the prior written consent of the Bank confer on any other person any right or licence to use the Charged Property or any licence to assign or sub-hire any part of the Charged Property;
 - (f) comply in all material respects with all applicable law, statutes and regulations insofar as they relate to or apply to the environment;
 - (g) indemnify the Bank (and as a separate covenant any Receiver or Receivers appointed by it) against all existing and future rents, taxes, duties, fees, renewal fees, charges, assessments, impositions, penalties and outgoings whatsoever (whether imposed by deed or statute or otherwise and whether in the nature of capital or revenue and even though of a wholly novel character) which now or at any

time during the continuance of the security constituted by or pursuant to this Deed are payable in respect of the Charged Property or any part thereof or by the owner or operator thereof.

- 7.2 If any such sums as are referred to in sub-clause 7.1(g) of sub-clause 7.1 of this clause shall be paid by the Bank (or any such Receiver or Receivers) the same shall be repaid by the Company on demand.

8 WHEN SECURITY BECOMES ENFORCEABLE

- 8.1 The security constituted by this Deed shall become immediately enforceable if an event which results in the termination of any of the Agreements or which gives the Bank the right to terminate any of the Agreements or to demand early repayment of the amounts referred to in any of the Agreements (an **Event of Default**) occurs.

- 8.2 After the security constituted by this Deed has become enforceable the Bank may, in its absolute discretion, enforce all or any part of that security at the time, in the manner and on the terms it thinks fit and take possession of and hold or dispose of all or any part of the Charged Property.

9 EXTENSION AND VARIATION OF THE LAW OF PROPERTY ACT 1925

- 9.1 Section 103 of the Law of Property Act 1925 shall not restrict the exercise by the Bank of the statutory power of sale conferred on it by section 101 of such Act, which power shall arise and may be exercised by the Bank at any time after an Event of Default occurs, and the provisions of the said Act relating to and regulating the exercise of the said power of sale shall, so far as they relate to the security constituted by or pursuant to this Deed, be varied and extended accordingly.
- 9.2 The restriction on the right of consolidating mortgage securities contained in section 93 of the Law of Property Act 1925 shall not apply to this Deed.
- 9.3 The restriction on the right to appoint a receiver contained in Section 109 of the Law of Property Act 1925 shall not apply to this Deed.

10 APPOINTMENT OF RECEIVER

- 10.1 At any time after having been requested so to do by the Company, or after having made demand for the payment or discharge of any part of the Secured Obligations, or after any breach by the Company of any provision hereof or of any contract or agreement giving rise to any of the Secured Obligations, or after the appointment of an administrator or any step is taken in connection with the appointment of an administrator in relation to the Company, the Bank may appoint one or more persons to be a Receiver or Receivers in respect of the whole or any part of the Charged Property. The Bank may:-

- (a) subject to the provisions of section 45 of the Insolvency Act 1986 remove any Receiver previously appointed hereunder; and
- (b) appoint another person or other persons as Receiver or Receivers, either in the place of a Receiver so removed or who has otherwise ceased to act or to act jointly with a Receiver or Receivers previously appointed hereunder.

If at any time and by virtue of any such appointments(s) any two or more persons shall hold office as Receivers of the same assets or income each one of such Receivers shall be entitled (unless the

contrary shall be stated in any of the deed(s) or other instrument(s) appointing them) to exercise all the powers and discretions hereby conferred on Receivers individually and to the exclusion of the other or others of them.

10.2 Every such appointment or removal, and every delegation, appointment or removal by the Bank in the exercise of any right to delegate its powers or to remove delegates herein contained, may be made either by deed or by instrument in writing under the hand of any officer of the Bank or any person authorised in writing to do so by any such officer.

10.3 Every Receiver for the time being holding office by virtue of an appointment made by the Bank hereunder shall (subject to any limitations or restrictions expressed in the deed or other instrument appointing him but notwithstanding any winding-up or dissolution of the Company) have, in relation to the Charged Property, or as the case may be, that part of the Charged Property in respect of which he was appointed:

- (a) all the powers (as varied and extended by the provisions hereof) conferred by the Law of Property Act 1925;
- (b) all the powers (as varied and extended by the provisions hereof) conferred on administrative receivers by the Insolvency Act 1986 (even though he is not an administrative receiver);
- (c) power in the name, or on behalf, and at the cost of the Company to exercise all the powers and rights of an absolute owner and do or omit to do anything which the Company itself could do.

10.4 In addition and without prejudice to the generality of the forgoing every Receiver for the time being holding office by virtue of an appointment made by the Bank hereunder shall (notwithstanding any winding-up or dissolution of the Company) have the following powers, namely:

- (a) power to take possession of, collect and get in the Charged Property including to sever and remove the Charged Property from any property to which they are attached;
- (b) power to carry on and manage, or concur in the carrying on and management of, the whole or any part of the Company's business relating to the Charged Property;
- (c) power to alter, improve, develop, complete, construct, modify, refurbish or repair the Charged Property;
- (d) power to sell, lease or otherwise dispose of or concur in selling, leasing, exchanging, chartering, accepting surrenders or otherwise disposing of the whole or any part of the Charged Property without the restriction imposed by section 103 of the Law of Property Act 1925 and upon such terms as he shall think fit;
- (e) power to make any arrangement or compromise of claims in respect of the Charged Property as he shall think fit;
- (f) power to effect and renew insurances;
- (g) power to take or defend proceedings in the name of the Company relating to the Charged Property;

- (h) power to employ, engage and appoint such managers, security personnel and other employees and professional advisers on such terms as he shall think fit including without limitation power to engage his own firm in the conduct of the receivership;
- (i) power to raise or borrow money from the Bank or any other person to rank for payment in priority to the security constituted by or pursuant to this Deed and with or without a charge on the Charged Property or any part of it; and
- (j) power to do all such other things as may seem to the Receiver to be incidental or conducive to any other power vested in him or to be conducive to the realisation of the security constituted by or pursuant to this Deed.

10.5 Every Receiver so appointed shall be deemed at all times and for all purposes to be the agent of the Company which shall be solely responsible for his acts and defaults and for the payment of his remuneration.

10.6 Every Receiver so appointed shall be entitled to remuneration for his services at a rate to be fixed by agreement between him and the Bank (or, failing such agreement, to be fixed by the Bank) appropriate to the work and responsibilities involved upon the basis of charging from time to time adopted in accordance with his current practice or the current practice of his firm and without being limited to the maximum rate specified in section 109(6) of the Law of Property Act 1925.

11 POWER OF ATTORNEY

The Company by way of security hereby irrevocably appoints the Bank and the persons deriving title under it and separately any Receiver appointed hereunder severally to be its attorney in its name and on its behalf and as its act and deed or otherwise to execute and complete any documents which the Bank may require for perfecting its title to or for vesting the Charged Property both present and future in the Bank or its nominees or in any purchaser and otherwise generally to sign, seal, deliver and otherwise perfect any such legal assignment, transfer, legal or other charge or security referred to in clause 4.1 and all such deeds and documents and to do all such acts and things as may be required for the full exercise of the powers hereby conferred including any sale, lease, disposition, realisation or getting in of the Charged Property.

12 PROTECTION OF PURCHASERS

No purchaser or other person dealing with the Bank or its delegate or any Receiver appointed hereunder shall be bound to see or inquire whether the right of the Bank or such Receiver to exercise any of its or his powers has arisen or become exercisable or be concerned with notice to the contrary, or be concerned to see whether any such delegation by the Bank shall have lapsed for any reason or been revoked.

13 SUBSEQUENT CHARGES

If the Bank shall at any time receive notice of any subsequent charge, assignment, hypothecation, pledge, lien or other like interest, matter, event or transaction affecting the Charged Property or any part of it, the Bank may open a new account or accounts for the Company in its books. If the Bank

does not in fact open any such new account then, unless it gives express written notice to the Company to the contrary, the Bank shall be treated as if it had in fact opened such account or accounts at the time when it received such notice. As from that time and unless such express written notice shall be given to the Company, all payments by or on behalf of the Company to the Bank shall (in the absence of any express contrary appropriation by the Company) be credited, or treated as having been credited, to a new account of the Company and not as having been applied in reduction of the Company's indebtedness and other liabilities to the Bank at the time when the Bank received such notice.

14 CONSOLIDATION OF ACCOUNTS AND SET-OFF

In addition to any general lien or similar right to which it may be entitled by operation of law, the Bank shall have the right at any time and without notice to the Company (as well before as after making any demand hereunder) to combine or consolidate all or any of the Company's then existing accounts with and liabilities to the Bank and to set-off or transfer any sum or sums standing to the credit of any one or more of such accounts in towards satisfaction of any of the liabilities of the Company to the Bank on any other account in any other aspect.

15 SUSPENSE ACCOUNT

All monies received, recovered or realised by the Bank under this Deed (including the proceeds of any conversion of currency) may in the discretion of the Bank be credited to any suspense or impersonal account and may be held in such account for so long as the Bank may think fit (with interest accruing thereon at such rate, if any, as the Bank may deem fit) pending their application from time to time (as the Bank shall be entitled to do in its discretion) in or towards the discharge of any of the monies and liabilities hereby secured.

16 NOTICES

16.1 Any notice or other communication to be given under this Deed shall be in writing in English and shall be delivered by hand or sent by prepaid first class post at the receiving party's registered office (or such other address in England as the receiving party has specified to the sending party on at least 10 business days' notice).

16.2 Any notice or other communication given or made under this Deed shall, in the absence of earlier receipt, be deemed to have been received as follows:

- (a) if delivered by hand, at the time of actual delivery; or
- (b) if posted, on the second business day following the day on which it was despatched by an international tracked and signed postal service,

provided that a notice deemed to have been received on a day which is not a business day, or after normal business hours in the place of receipt, shall instead be deemed to have been received on the next business day at the commencement of normal business hours in the place of receipt.

17 THE BANK'S REMEDIES

17.1 The Bank may at any time or times without discharging or in any way affecting the security created by or pursuant to this Deed or any remedy of the Bank in respect of such security grant to the Company

time or indulgence or abstain from asserting, calling, exercising or enforcing any remedies, securities, guarantees or other rights which it may now or hereafter have from or against the Company.

- 17.2 Any receipt release or discharge of the security provided by, or of any liability arising under, this Deed shall not release or discharge the Company from any liability to the Bank for the same or any other monies which may exist independently of this Deed.
- 17.3 The Bank may in its discretion grant time or other indulgence to, or make any other arrangement variation or release with, any person or persons not party hereto (whether or not such person or persons are jointly liable with the Company) in respect of any of the monies and liabilities hereby secured or of any other security therefor or guarantee in respect thereof without prejudice either to the security constituted by or pursuant to this Deed or to the liability of the Company for the monies and liabilities hereby secured or the exercise by the Bank of any rights, remedies and privileges conferred upon it by this Deed.
- 17.4 No failure on the part of the Bank to exercise, or delay on its part in exercising, any of the rights, powers and remedies provided by this Deed or by law (collectively "the **Bank's Rights**") shall operate as a waiver thereof, nor shall any single or partial waiver of any of the Bank's Rights preclude any further or other exercise of that one of the Bank's Rights concerned or the exercise of any other of the Bank's Rights.
- 17.5 All the costs charges and expenses of the Bank incurred by the Bank in relation to this Deed or the monies and liabilities hereby secured (including, without limitation, the costs, charges and expenses incurred in the bringing of this Deed into effect or in the exercise of any of the rights, remedies and powers conferred on the Bank hereby or in the perfection or enforcement or attempted enforcement of the security constituted hereby or pursuant hereto or in the perfection or enforcement of any other security for or guarantee in respect of the monies and liabilities hereby secured) shall be reimbursed by the Company to the Bank on demand on a full indemnity basis.
- 17.6 If the Bank or any Receiver shall enter into possession of the Charged Property or any part of it or he may from time to time and at any time go out of such possession neither the Bank nor any Receiver shall in any circumstances be liable to account to the Company for anything except its or his actual receipts or be liable to the Company for any loss or damage arising from any realisation of the Charged Property or any part of it or any act default or omission in relation to the Charged Property or any part of it.
- 17.7 At any time after the security created by this Deed has become enforceable or if requested by the Company the Bank may without further notice and without first appointing a Receiver exercise all or any of the powers conferred on mortgagees by the Law of Property Act 1925 as varied or extended by this Deed and all the powers authorities and discretions conferred expressly or by implication on any Receiver in this Deed or conferred by statute or common law.

18 PROVISIONS SEVERABLE

Every provision contained in this Deed shall be severable and distinct from every other provision and if at any time any one or more provision is or becomes invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected.

19 ASSIGNMENT

The Bank shall have a full and unfettered right to assign the whole or any part of the benefit of this Deed and the expression "Bank" wherever used herein shall be deemed to include the assignees and other successors, whether immediate or derivative, of the Bank, who shall be entitled to enforce and proceed upon this Deed in the same manner as if named herein. The Bank shall be entitled to impart any information concerning the Company to any such assignee or other successor or any participant or proposed assignee, successor or participant.

20 EXECUTION

For the avoidance of doubt, this agreement is signed as a Deed by the Company and it is signed under hand by the Bank.

21 GOVERNING LAW AND JURISDICTION

- 21.1 This Deed and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with its matters or formation are governed by and shall be construed in accordance with English law.
- 21.2 The courts of England have exclusive jurisdiction to settle any dispute arising out of or connected with this Deed (including a dispute regarding the existence, validity or termination of this Deed) or any non-contractual obligation arising out of or in connection with this Deed.

22 INTERPRETATION

In this Deed (unless otherwise provided):

- (a) References to the masculine gender shall include the feminine and neuter genders and vice versa;
- (b) Words importing the singular shall include the plural and vice versa;
- (c) references to Clauses and Schedules are to be construed as references to the clauses of and Schedules to this Deed;
- (d) reference to the Deed or any other document shall be construed as references to this Deed or that other document as amended, varied, novated or supplemented;
- (e) references to any statute or statutory provision include any statute or statutory provision which amends, extends, consolidates or replaces the same or which has been amended, extended, consolidated or replaced by the same and shall include any orders, regulations, instruments or other subordinate legislation made under the relevant statute; and
- (f) references to a person shall be construed so as to include that person's assigns, transferees or successors in title and shall be construed as including references to an individual, firm, partnership,

joint venture, company, corporation, body corporate, unincorporated body of persons or any state or any agency of a state.

THIS DOCUMENT is executed as a deed and delivered on the date stated at the beginning of this Deed.

Schedule

The Goods

Logistex Storage System installed in 2021 (Phase 1)

Location: Unit 3, Robson Way, Coalville, Leicester, LE67 1GQ

Description	Serial No(s).
<u>Storage Equipment</u>	
Pallet racking	
Long span shelving	
Pallet light storage and PBL	
Work benches	
<u>Automated Storage and Picking Equipment</u>	
Totes to sorting and packing areas and Eltan bin dispenser	
Shuttle	
(2019) Schaeffer SSI 20918788 AFrame	M3P115536 M3P115535 M1P135334 M1P135337 M5P135338 M6P135339 M7P135340 M8P135341 M9P135342 M10P135343 M11P135344 M12P135345 M13P135346 M14P135347 M15P135348 M16P135349 M17P135350 M18P135351 M19P135352 M20P135353 M21P135354 M22P135355
L&C machine inc sorter including:	
Bin tipper	
Cassi induct module cross transfer conveyor	2022 10 31 038
Casi 3head robot labelling machine with 6 Zebra ZT610 labellers	71M222306772 71M222300596 71M222300719 71M222300727 71M222300343 71M222300726
Casi Induct sorter	2022 10 31 040
Casi 15station sorter with dispensing track and pallet return	
Zebra ZT610 labeller	

2 x Savoye case erecting machines	
2 x Logopack label printer & applicator	
2 x ID Pack Leanbox box formers, case closing machine	19133B 19133A
Coldseal machine comprising: (2020) S P System Packaging LH900183B envelope packer with Logopack 410TT01P05 labelling machine	LH9183B2003300320 LP10025125
Shipping label printer & applicator	
Conveyor to facility located across 2 floors	
Despatch sorter	
(2019) Compressed air 2 x Compair L37RS13A air compressors	CD10045548001 CD10045513003
Vertical welded mild steel air receiver	
<u>WMS/WCS (including additional functionality)</u>	
Reflex hardware	
Reflex software	
System simulation	
System emulation	
Reflex licenses	
<u>Additional items</u>	
Other shelving	
Labelling	
L&C workbenches	
Label printer and applicator box launch	
Label printer and applicator box hazard	
Document inserters	
Reflex WCS/WMS HW, L&C	
Conveyor L&C	
Service platforms	
Weighing system	
Armco barrier	
<u>Project management & design (including enhancements)</u>	
Project, site management and H&S	
Principle contractor	
Design, installation, testing & commissioning	
Project documentation	
Training	
Risk and contingency	

Logistex Storage System installed end of 2022 (Phase 2)

Location: Unit 3, Robson Way, Coalville, Leicester, LE67 1GQ

Description	Serial No(s).
<u>Tote Live Storage / Pick By Light Expansion 26 bays</u>	
26 new bays of tote live storage will be installed and the existing line shaft transport conveyor will be replaced with accumulation conveyor.	

The number of control points on the accumulation conveyor will be increased to enable accumulation and throughput while still leaving a space for a tote to be pushed back onto the main line.

Work Positions: 13

Number of Rack Bays: 26

Unavailable Lanes – transfer/drive: 2 every Second Bay (bottom level) plus mezz columns and electrical feeds

Lanes/bay: 4

Tote Depth: 3

Levels: 4

Plastic Tote Bins / Order and Storage Totes

Manufacture: Bito

Length (External): 600

Width (External): 400

Height (External): 220

Nesting: No

Colour: RAL 5010 Blue

Max Laden Weight: 15 Kg

Quantity Supplied: 5000

Proprietary Code: BITO XL64224

Workbenches

For manual stations

Shuttle system

Made up of 24 shuttles (one on each level of the racking), one aisle, 24 levels of racking and two lifts (Infeed lift and Outfeed lift). There are 7219 usable tote locations and the system has a PLC Control system.

Shuttle System Safety and Infeed

The aisle is enclosed to prevent unauthorised access. There are ladders at the lift end of the aisle and stairs at the back of the system for access to the equipment for maintenance.

Label and Checking Machine (CASI) / IPP Automatic Labelling Machine

Automated Tote Tipper Module

CASI Automated Retractable Tote (CART)

CASI Tote Conveyor

IPP Labeller Module: CASI 3-head robot labelling system with 6 Zebra ZT610 labellers

71J191100076

71J191100283

71J191100075

71J191400346

71J191100051

71J191199277

Patient Sortation Modules

Operator Manual Labelling Stations

Operator Exceptions Handling and Manual Induct Station

CART to Box Transfer Modules

System Server (2 included at present)

Small Packing machine / 3 Cold seal packing machines

3 x S P System Packaging 900-18-3B envelope packer machines

9183B-214911-1-0122

9183B-214911-2-0123

9183B-LH-214911-0122

Labelling Machines / 3 Cold seal label applicators

3 x Logopack 410T-T01-P05 labelling machines

LP10026622

LP10026623

LP10026624

Conveyor System

Made up of horizontal straight sections, curves, inclines/decline sections and transfers as well as 2 weigh scales with a max capacity of 15 kg.

Has a Conveyor Control System

Compressed Air System / Air Compressor

The compressors will be repositioned to enable the three new small pack machines to be installed.

The main air tank will not be moved so as to keep the pipework as currently installed.

An additional pump to remove excess water will be added, linking into a local rain water pipe.

Warehouse Management System / Software Supply / Software

Functionality provided: Shuttle system putaway, Replenishment from Shuttle to Pick by Light, Shuttle system control, Goods to Person control, Fridge picking, Additional order release control, General Routing Changes, Configuration, PBL Picking additions, Additional IPP Machine and Additional Large Letter control and printing.

Project Management and Other

Executed by Pharmacy2U Limited acting
by SCOTT FALCETTI, a director,
in the presence of:

[REDACTED]
SIGNATURE OF DIRECTOR
Director

[REDACTED]

SIGNATURE OF WITNESS

NAME OF WITNESS: REBECCA HANNON

ADDRESS OF WITNESS: [REDACTED]

[REDACTED]

.....

OCCUPATION OF WITNESS:

[REDACTED]

[REDACTED]
Signed by

for and on behalf of

Hampshire Trust Bank plc