

M

Companies Form No. 395

395

Particulars of a mortgage or charge

CHFP118

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge

Please do not
write in this
margin

Pursuant to section 395 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 – note 6)

For official use

3

Company number

04819502

Name of company

*High Tech Health Limited

(the "Company")

Date of creation of the charge

19th August, 2009

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

Deposit agreement

Amount secured by the mortgage or charge

All monies due, or to become due from the Company to the Chargee under the terms of the aforementioned Instrument creating or evidencing the charge.

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

CLYDESDALE BANK PLC incorporated under the Companies Acts and having their registered office at 30 St. Vincent Place; Glasgow G1 2HL

Presenter's name address and
reference (if any):
Clydesdale Bank PLC
20 Merrion Way
Leeds LS2 8NZ
A/C no: 00400002

Ref:
70015906/118271/SHH/03/6
02200

Time critical reference

For Official Use
Mortgage Section

Post Room

SATURDAY



AABXECM4

A18

22/08/2009

244

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Depositor HEREBY CHARGES by way of first fixed charge all such rights to the repayment of the Deposit as the Depositor may have under the terms upon which the Deposit was made and the provisions hereinbefore contained (or otherwise howsoever) with the payment and discharge to the Bank of all Moneys and Liabilities to the intent the security hereby constituted shall be a continuing security.

Please do not write in this margin.

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

+45

Particulars as to commission allowance or discount (note 3)

NIL

Signed: *SHOLMES*

Dated: 21 August 2009

On behalf of (Company/Mortgagee/chargee)

NOTES:

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form no 398 is submitted.
2. A description of the instrument, e.g. "Trust Deed", "Debenture", "Mortgage" or "Legal Charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
1. If any of the spaces on this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
2. Cheques and Postal Orders are to be made payable to **Companies House**.
3. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4819502
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT DATED 19
AUGUST 2009 AND CREATED BY HIGH TECH HEALTH LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CLYDESDALE BANK PLC UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
22 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 AUGUST 2009

MT CO



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES