

M

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

001419/13

395

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

1

Company number

06856536

Name of company

* Manor Pharmacy Limited

Date of creation of the charge

9 June 2009

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

Legal Charge

Amount secured by the mortgage or charge

All monies in respect of which the company is or may after the date hereof
become indebted to the Chargee together in each case with the interest
thereon at the rate of 5% per annum above the base lending rate of the
National Westminster Bank Plc from time to time and so that interest shall
be payable at the same rate as well after as before any judgment. .

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

AAH Pharmaceuticals Limited Company Registration Number 123458 whose
registered office is situate at Saphire Court, Walsgrave Triangle,
Coventry, CB2 2TX

Postcode

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

DTM Legal LLP

Archway House
Station Road
Chester
CH1 3DR

ASE.MAW.70114.4

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

SATURDAY



A34

A5C1XAVU

20/06/2009

9

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Firstly, all book debts now or in the future due from the PPA and all claims arising thereunder including without limitation negotiable instruments, rights of tracing, liens, rights of reservation of property and rights of repossession.

Secondly, the bank balance of any account into which the proceeds of the said book debts and other claims Firstly described, and bank balances of each account into which monies such an account are paid or transferred.

Thirdly, the goodwill and the uncalled capital of the company both present and future; _____

Fourthly, the undertaking and all other property assets and rights of the Company whatsoever and wheresoever situate both present and future (save and except the property effectively specifically charged hereunder).

Please do not write in this margin

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

7/5

Particulars as to commission allowance or discount (note 3)

Signed DTM Legal LLP

Date 16 June 2009

On behalf of XXXXXXXXXXXXXXXXXX (chargee) †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

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, eg "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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 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. 6856536
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 9 JUNE
2009 AND CREATED BY MANOR PHARMACY LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO AAH PHARMACEUTICALS LIMITED WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 20 JUNE 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JUNE 2009



Companies House
— for the record —

P.
R.O.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES