

Number of
Company } 540132

Form No. 47

(No fee payable)

M 183 | APR 25 | CF

THE COMPANIES ACTS 1948 to 1967

REGISTERED

25 APR 1979

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

MED-LAB

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presenter's Reference DERBY

Williams & Glyn's Bank Limited,
Branch Department,
45, Mosley Street,
Manchester, M60 2BE.

20 APR 1979

29/11

PARTICULARS of a Mortgage

MED-LAB

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Debenture dated the tenth day of April 1979 .</p>	<p>All moneys and liabilities now or hereafter due to Williams & Glyn's Bank Limited from the Company on any account and whether actually or contingently alone or jointly with another or others.</p>	<p>By way of first legal Mortgage all the freehold and leasehold property now vested in the Company together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon; by way of first fixed charge the goodwill and uncalled capital for the time being of the Company and all other freehold and leasehold property vested from time to time in the future in the Company and by way of first floating charge all the undertaking and other property and assets of the Company both present and future subject to a condition that the Company may not without the written consent of the Bank create any Mortgage or Charge ranking in priority to or pari passu with this Debenture.</p>

Note.—This margin is reserved for binding and must not be written across

Dated the **tenth** day of **April**

19 **79**

or Charge created by

_____ Limited, a Company registered in England

Note.—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to, the Charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Williams & Glyn's Bank Limited, 20 Birchin Lane, London, E.C.3.</p>	

Signature.....
Designation) Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th April 1979
and created by MED-LAB LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Williams & Glyn's Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 25th April 1979

Given under my hand at Cardiff the 2 MAY 1979

No. 540182

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

Date 3 5 79

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M20/Oct 12/CF

Please do not
write in this
binding margin

For official use

Company number

M 519

540182

Name of company

MED-LAB

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Deed Dated the 29 day of Sept 1981
Supplemental to a Debenture dated 10th April 1979

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter owing from or incurred by the Company to Williams & Glyn's Bank Limited on any account whatever whether for the balance then owing by the Company to the Bank on its account or accounts with the Bank or for cheques, notes or bills drawn, accepted or endorsed by the Company or for advances made to the Company or for its accommodation or benefit and whether actually or contingently, alone or jointly with another or others and whether as principal or surety for any other person or persons, firm or Company and in whatever name, style and firm or otherwise howsoever

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

WILLIAMS & GLYN'S BANK LIMITED
20 BIRCHIN LANE
LONDON EC3P 3DP

Presentor's name, address and
reference (if any):

WILLIAMS & GLYN'S BANK
LIMITED
BRANCH DEPARTMENT
45 MOSLEY STREET
MANCHESTER
M60 2BE

DERBY

Time critical reference

For official use
Mortgage section

Post room

REGISTERED
9 OCT 1981

12/10

1000
1000
1000

3590
12

Short particulars of all the property mortgaged or charged

By way of first fixed charge on all the book debts and other debts of the Company both present and future

NOTE: The Deed contains Covenants by the Company to Williams & Glyn's Bank Limited at all times during the currency of the Debenture dated 10th April 1979 and the Deed or either of them

- i. not without the previous consent in writing of Williams & Glyn's Bank Limited to create or permit to subsist any mortgage, charge or lien on any of the Company's Book Debts and other debts
- ii. to pay into the Company's account with Williams & Glyn's Bank Limited all moneys which the Company may receive in respect of the Company's Book Debts and other debts and not without the previous consent in writing of the Bank deal with the Company's Book or other debts or securities for money otherwise than by getting in and realising the same in the ordinary and proper course of the Company's business (and so that for this purpose the realisation of debts by means of block discounting or factoring or the like shall not be regarded as dealing in the ordinary and proper course of the Company's business)

Particulars as to commission, allowance or discount (note 3)

write in this binding margin

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

Signed D. Baker Date 29th Sept. 1981
Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th September 1981
and created by MED-LAB LIMITED for further securing the monies
secured by a Debenture dated 10th April 1979

was registered pursuant to section 95 of the Companies Act, 1948, on
the 9th October 1981

Given under my hand at Cardiff the

15 OCT 1981

No. 540182

J. W. JONES

Assistant Registrar of Companies

Certificate and instrument received by

Post

Date 16.10.81

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M173/S Feb/CF.

47

Please do not
write in this
blinding margin

For official use

Company number

M161011

540182

Name of company

MED-LAB

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated the 30th day of JANUARY 1985

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter due to WILLIAMS & GLYN'S BANK PLC from the Company on any account and whether actually or contingently alone or jointly with another or others

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

WILLIAMS & GLYN'S BANK PLC

20 BIRCHIN LANE

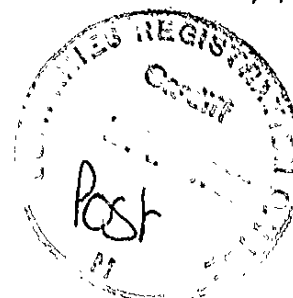
LONDON EC3P 3DP

Presentor's name, address and
reference (if any): DERBYWILLIAMS & GLYN'S BANK
PLC45 MOSLEY STREET
MANCHESTER
M60 2ZEFor official use
Mortgage section

Post room

REGISTERED

2 FEB 1985



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

- (1) Leasehold land on the north east side of Copeland Street Derby Derbyshire registered at H.M. Land Registry under Title No. DY 66951.

TOGETHER WITH all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

- (2) All fixed and moveable plant, machinery and fixtures, implements and utensils from time to time therein or thereon

Particulars as to commission, allowance or discount (note 3)

Signed

Date

30 Jan 85

Designation of position in relation to the company

Managing - Director

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



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60.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 30th January 1985
and created by MED-LAB LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Williams & Glyn's Bank PLC

on any account whatsoever.

was registered pursuant to section 95 of the Companies Act, 1948, on the
2nd February 1985

Given under my hand at the Companies Registration Office,
Cardiff the 14 FEB 1985

No. 540182

D. ROBERTS
an authorised officer

Certificate and instrument received by

.....
Date 14/2/85

C.69a