



Particulars of a charge

M251512

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

ND

To the Registrar of Companies

For official use Company number

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

2832020

Name of company

MICROGEN

Limited

Date of creation of the charge

21ST JULY 1994

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

DEED OF CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PLEASE SEE OVER

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AHPresentor's name, address and
reference (if any): 20 - 35- 35BARCLAYS SECURITIES CENTRE
P.O. BOX 289
BIRMINGHAM
B1 3PF

For official use

Mortgage section

Post room

REGISTERED

-2 AUG 1994



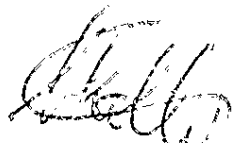
Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
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FOR BARCLAYS BANK PLC

Signed



Date

20.11.1987

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

Designation of position in relation to the company: **MANAGER
BARCLAYS SECURITIES CENTRE**

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

BY WAY OF FIRST FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY (DURING THE CONTINUANCE OF THIS SECURITY THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF THE BOOK DEBTS AND OTHER DEBTS CHARGED UNDER THE DEED AND SHALL NOT WITHOUT THE PRIOR CONSENT OF THE BANK, IN WRITING PURPORT TO CHARGE OR ASSIGN THE SAME IN FAVOUR OF ANY OTHER PERSON AND SHALL IF CALLED UPON TO DO SO BY THE BANK EXECUTE A LEGAL ASSIGNMENT OF SUCH BOOK DEBTS AND OTHER DEBTS TO THE BANK)

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02832020

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 21st JULY 1994 AND CREATED BY MICROGEN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th AUGUST 1994.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

BC
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