

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**

175296/13

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

Company number

[4][1][1][1]

02942785

Name of company

* Inovis UK Limited ("the Company")

Date of creation of the charge

23 October 2007

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

Rent deposit deed dated 23 October 2007

Amount secured by the mortgage or charge

The yearly rent from time to time payable under the lease dated 23 October 2007 between (1) the Chargee and (2) the Company ("the Lease") and any document which is supplemental to it, such rent being "the Principal Rent", together with all the sums payable by the Company to the Chargee under the Lease, whether reserved or not, including money due or becoming due by reason of any failure by the Company to comply with the obligations in the Lease to be observed and performed by the tenant under the Lease, and together with all sums payable to the Chargee under the rent deposit deed dated 23 October 2007 made between the Chargee and the Company ("the Rent Deposit Deed")

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

Barclays Life Assurance Company Limited (Company number 00151731) having
its registered office at 1 Churchill Place, London ("the Chargee")

Postcode E14 5HP

Presentor's name address and
reference (if any)

Simmons & Simmons
CityPoint
One Ropemaker Street
London
EC2Y 9SS

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



A46

AE10NU4A

26/10/2007

207

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum or sums from time to time standing to the credit of an interest bearing deposit account to be opened by the Chargee with the Chargee's bank or, if such an account is not available, such reasonably equivalent deposit account as the Chargee shall determine ("the Account"), including

- (A) any sums deposited pursuant to the provisions of clause 7 of the Rent Deposit Deed, and
 - (B) replacements of these sums, and
 - (C) interest, and
 - (D) and entitlements, rights and benefits accruing directly or indirectly to the Account, and
 - (E) the sum of £88,500 together with a sum equivalent to VAT of £15,487 50,
- such sum or sums being "the Deposit", together with each and every debt represented by the Deposit

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Simon & Simon

Date 25 October 2007

On behalf of ~~XXXXXXXXXXXX~~ [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**

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 02942785

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 23rd OCTOBER 2007 AND CREATED BY INOVIS UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS LIFE ASSURANCE COMPANY LIMITED 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 26th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st OCTOBER 2007

A handwritten signature in black ink, appearing to be 'R. Jones'.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES