

Particulars of a mortgage or charge

A fee of £10 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)

Name of company

* MEDIVET GROUP LIMITED

Date of creation of the charge

4 July 2000

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

Security Deed

Amount secured by the mortgage or charge

Secured obligations - meaning all the covenants conditions obligations and stipulations expressed in or implied by virtue of a Lease dated 4 July 2000 and made between London Underground Limited (1) and Medivet Group Limited (2) or the Security Deed dated 4 July 2000 and made between the same parties and to be performed or observed on the part of the Tenant (as defined in the Lease)

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

London Underground Limited
55 Broadway

Postcode SW1H 0BD

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

London Underground Ltd,
55 Broadway
London SW1H 0BD

Time critical reference

For official Use
Mortgage Section

Post room



A10
COMPANIES HOUSE

0587
08/07/00

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



For official use

Company number

3481736

395

MSBC 40
006550

The sum of One thousand five hundred pounds (£1,500) and all interest thereon and any other sum paid from time to time by the chargor to the chargee pursuant to the Security Deed held in an account in the name of Medivet Group Limited under reference 972/SC/1169/09

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 Lee Griffiths

Date 4 July 2000

On behalf of ~~[company]~~ ~~[mortgagee]~~ chargee †

A fee of £10 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 Cheques and Postal Orders are to 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. 03481736

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY DEED DATED THE 4th JULY 2000 AND CREATED BY MEDIVET GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON UNDERGROUND LIMITED UNDER THE LEASE DATED 4 JULY 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2000.

Handwritten:
13.
P.
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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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