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COMPANIES FORM No. 395

BB/102142/210

# 395

CHFP000

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

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3567743

Name of company

\* insert full name  
of Company

\* MOUNT PHARMACY LIMITED

Date of creation of the charge

2<sup>nd</sup> FEBRUARY 2000

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

DEBENTURE DATED 2<sup>nd</sup> FEBRUARY 2000 BETWEEN  
MOUNT PHARMACY LIMITED(1) AAH PHARMACEUTICALS LIMITED(2)

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH NOW ARE  
OR AT ANY TIME MAY BE DUE OR OWING OR INCURRED BY THE COMPANY TO AAH  
PHARMACEUTICALS LIMITED OR FOR WHICH THE COMPANY MAY BE OR BECOME LIABLE  
TO IT IN ANY MANNER WHATSOEVER WHETHER ALONE OR JOINTLY WITH OTHER  
PERSON IN WHATEVER NAME STYLE OR FIRM AND WHETHER AS PRINCIPAL OR  
SURETY TOGETHER WITH ANY INTEREST AND ALL OTHER LEGAL AND OTHER  
COSTS AND EXPENSES INCURRED BY AAH PHARMACEUTICALS LIMITED IN  
RELATION TO THE DEBENTURE OR ENFORCING THE SECURITY THEREBY  
CREATED ON A FULL AND UNQUALIFIED INDEMNITY BASIS.

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

AAH PHARMACEUTICALS LIMITED

SAPPHIRE COURT, WALSGRAVE TRIANGLE

COVENTRY

Postcode

CV2 2TX

Presenter's name address and  
reference (if any):STATIM FINANCE LIMITED  
SAPPHIRE COURT  
WALSGRAVE TRIANGLE  
COVENTRY  
CV2 2TX  
REF: SF2899N/ISMFor official Use  
Mortgage SectionA10  
COMPANIES HOUSE0390  
10/02/00

Time critical reference

Short particulars of all the property mortgaged or charged

- 1) A LEGAL MORTGAGE ON ALL FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY AND ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY FROM TIME TO TIME ON SUCH PROPERTY AND OR THE PROCEEDS OF SALE THEREOF AND IN PARTICULAR ON THE PROPERTIES KNOWN AS MOUNT PHARMACY VICTORIA PARK HEALTH CENTRE, BEDFORD AVENUE, BIRKENHEAD, L42 4QJ.
- 2) A FLOATING EQUITABLE CHARGE ON ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANIES AND ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY FROM TIME TO TIME ON SUCH PROPERTY AND/OR THE PROCEEDS ON SALE.
- 3) A FIXED CHARGE ON THE GOODWILL AND UNCALLED CAPITAL OF THE COMPANY BOTH PRESENT OR FUTURE.
- 4) ALL BOOK AND OTHER DEBTS REVENUES AND CLAIMS BOTH PRESENT AND FUTURE (INCLUDING THINGS IN ACTION WHICH MAY GIVE RISE TO A DEBT REVENUE OR CLAIM) DUE OR OWING WHICH MAY BECOME DUE OR OWING TO OR PURCHASED OR OTHERWISE ACQUIRED BY THE COMPANY.
- 5) A FLOATING CHARGE ON THE UNDERTAKING AND ALL PROPERTY AND ASSETS OF THE COMPANY BOTH PRESENT AND FUTURE.

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)

NONE

Signed



Date 9<sup>th</sup> February 2000

On behalf of [company] [mortgagee/chargee]† AAI PHARMACEUTICAL LIMITED

† 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 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03567743

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 2nd FEBRUARY 2000 AND CREATED BY MOUNT PHARMACY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AAH PHARMACEUTICALS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th FEBRUARY 2000.

*P. Dawn*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE