



Registration of a Charge

Company Name: **IOSBIO LTD**

Company Number: **04497290**



XD1M76TD

Received for filing in Electronic Format on the: **23/04/2024**

Details of Charge

Date of creation: **23/04/2024**

Charge code: **0449 7290 0001**

Persons entitled: **MICHAEL WAINWRIGHT**

Brief description: **ALL THE ASSETS, PROPERTY AND UNDERTAKING WHICH ARE, OR ARE EXPRESSED TO BE, SUBJECT TO THE SECURITY CREATED BY, OR PURSUANT TO, THE LEGAL CHARGE.**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **MELISA BARRIOS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4497290

Charge code: 0449 7290 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd April 2024 and created by IOSBIO LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd April 2024 .

Given at Companies House, Cardiff on 25th April 2024

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

DATED 23 APRIL **2024**

CHARGE OVER ASSETS

between

(1) IOSBIO LTD

(2) MICHAEL WAINWRIGHT



A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a combination of initials and a surname.

This deed is dated 23 April 2024

PARTIES

- (1) **IOSBIO LTD** incorporated and registered in England and Wales with company number 04497290 whose registered office is Hayworthe House, Market Place, Haywards Heath, England RH16 1DB ("**Borrower**"); and
- (2) **MICHAEL WAINWRIGHT** of 32-34 Grand Rue, 1204 Geneva, Switzerland ("**Noteholder**").

BACKGROUND

- (A) The Borrower has resolved to create up to a maximum nominal amount of USD2,000,000 (two million US Dollars) 10% fixed rate secured loan notes 2026 ("**Loan Notes**").
- (B) The Noteholder has agreed pursuant to the Loan Notes to provide the Borrower with loan facilities on a secured basis.
- (C) The Borrower has issued a Loan Note to the Noteholder in the nominal amount of USD2,000,000 (two million USD Dollars).
- (D) This legal charge provides security for the payment and discharge of the Secured Liabilities which the Borrower has agreed to give the Noteholder.

AGREED TERMS

1. Definitions and interpretation

1.1 Definitions

Business Day: a day other than a Saturday, Sunday or public holiday in England when banks in London are open for business.

Charged Assets: all the assets, property and undertaking of the Borrower which are, or are expressed to be, subject to the Security created by, or pursuant to, this legal charge (and references to the Charged Assets shall include references to any part of them).

Delegate: any person appointed by the Noteholder or any Receiver under clause 11 and any person appointed as attorney of the Noteholder, or any Receiver or Delegate.

Event of Default: has the meaning given to that expression in the Loan Notes.

Receiver: a receiver or receiver and manager appointed by the Noteholder under clause 9.

Secured Liabilities: the obligations and liabilities of the Borrower to the Noteholder, whether actual or contingent and whether owed jointly or severally, as principal or surety or in any other capacity solely under or in connection with the Loan Notes or this deed (including, without limitation, those arising under clause 23.3(b)), together with all

interest (including, without limitation, default interest) accruing in respect of those obligations or liabilities and not otherwise.

Security: any mortgage, charge (whether fixed or floating, legal or equitable), pledge, lien, assignment by way of security or other security interest securing any obligation of any person, or any other agreement or arrangement having a similar effect.

Security Period: the period starting on the date of this deed and ending on the date on which all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full and no further Secured Liabilities are capable of being outstanding.

1.2 Interpretation

In this deed:

- (a) clause and Schedule headings shall not affect the interpretation of this deed;
- (b) a **person** includes an individual, firm, company, corporation, partnership, unincorporated body of persons, government, state or agency of a state or any association, trust, joint venture or consortium (whether or not having separate legal personality);
- (c) unless the context otherwise requires, words in the singular shall include the plural and in the plural shall include the singular;
- (d) unless the context otherwise requires, a reference to one gender shall include a reference to the other genders;
- (e) a reference to a party shall include that party's successors, permitted assigns and permitted transferees and this deed shall be binding on, and enure to the benefit of, the parties to this deed and their respective personal representatives, successors, permitted assigns and permitted transferees;
- (f) a reference to a statute or statutory provision is a reference to it as amended, extended or re-enacted from time to time;
- (g) a reference to a statute or statutory provision shall include all subordinate legislation made from time to time under that statute or statutory provision;
- (h) a reference to **writing** or **written** includes email;
- (i) an obligation on a party not to do something includes an obligation not to allow that thing to be done;
- (j) a reference to **this deed** (or any provision of it) or to any other agreement or document referred to in this deed is a reference to this deed, that provision or such other agreement or document as amended (in each case, other than in breach of the provisions of this deed) from time to time;

- (k) unless the context otherwise requires, a reference to a clause or Schedule is to a clause of, or Schedule to, this deed and a reference to a paragraph is to a paragraph of the relevant Schedule;
- (l) any words following the terms **including, include, in particular, for example** or any similar expression shall be construed as illustrative and shall not limit the sense of the words, description, definition, phrase or term preceding those terms;
- (m) a reference to an **amendment** includes a novation, supplement or variation (and **amend** and **amended** shall be construed accordingly);
- (n) a reference to **assets** includes present and future properties, undertakings, revenues, rights and benefits of every description;
- (o) a reference to an **authorisation** includes an approval, authorisation, consent, exemption, filing, licence, notarisation, registration or resolution;
- (p) [a reference to **continuing** in relation to an Event of Default means an Event of Default that has not been remedied or waived;
- (q) a reference to **determines** or **determined** means, unless the contrary is indicated, a determination made at the absolute discretion of the person making it; and
- (r) a reference to a **regulation** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, inter-governmental or supranational body, agency, department or regulatory, self-regulatory or other authority or organisation.

1.3 Clawback

If the Noteholder considers that an amount paid by the Borrower in respect of the Secured Liabilities is capable of being avoided or otherwise set aside on the liquidation or administration of the Borrower or otherwise, then that amount shall not be considered to have been irrevocably paid for the purposes of this deed.

2. Covenant to pay

The Borrower shall, on demand, pay to the Noteholder and discharge the Secured Liabilities when they become due.

3. Grant of security

3.1 Legal mortgage and fixed charges

As a continuing security for the payment and discharge of the Secured Liabilities, the Borrower with full title guarantee charges to the Noteholder the Charged Assets by way of a first fixed charge.

4. Liability of the Borrower

4.1 Liability not discharged

The Borrower's liability under this deed in respect of any of the Secured Liabilities shall not be discharged, prejudiced or affected by:

- (a) any security, guarantee, indemnity, remedy or other right held by, or available to, the Noteholder that is, or becomes, wholly or partially illegal, void or unenforceable on any ground;
- (b) the Noteholder renewing, determining, varying or increasing any facility or other transaction in any manner or concurring in, accepting or varying any compromise, arrangement or settlement, or omitting to claim or enforce payment from any other person; or
- (c) any other act or omission that, but for this clause 4.1, might have discharged, or otherwise prejudiced or affected, the liability of the Borrower.

4.2 Immediate recourse

The Borrower waives any right it may have to require the Noteholder to enforce any security or other right, or claim any payment from, or otherwise proceed against, any other person before enforcing this deed against the Borrower.

5. Representations and warranties

5.1 Times for making representations and warranties

The Borrower makes the representations and warranties set out in this clause 5 to the Noteholder on the date of this deed.

5.2 Ownership of Charged Assets

The Borrower is the sole legal and beneficial owner of the Charged Assets and has good, valid and marketable title to the Charged Assets.

5.3 No Security

The Charged Assets are free from any Security other than the Security created by this deed.

5.4 No adverse claims

The Borrower has not received, or acknowledged notice of, any adverse claim by any person in respect of the Charged Assets or any interest in them.

5.5 No adverse covenants

There are no covenants, agreements, reservations, conditions, interests, rights or other matters whatever that materially and adversely affect the Charged Assets.

5.6 No breach of laws

There is no breach of any law or regulation that materially and adversely affects the Charged Assets.

5.7 No prohibitions or breaches

There is no prohibition on the Borrower assigning its rights in any of the Charged Assets and the entry into of this deed by the Borrower does not, and will not, constitute a breach of any policy, agreement, document, instrument or obligation binding on the Borrower or its assets.

5.8 Avoidance of security

No Security expressed to be created under this deed is liable to be avoided, or otherwise set aside, on the liquidation or administration of the Borrower or otherwise.

5.9 Enforceable security

This deed constitutes and will constitute the legal, valid, binding and enforceable obligations of the Borrower and is, and will continue to be, effective security over all and every part of the Charged Assets in accordance with its terms.

6. General covenants

6.1 Compliance with laws and regulations

- (a) The Borrower shall not, without the Noteholder's prior written consent, use or permit the Charged Assets to be used in any way contrary to law.
- (b) The Borrower shall:
 - (i) comply with the requirements of any law or regulation relating to or affecting the Charged Assets or the use of them or any part of them;
 - (ii) obtain, and promptly renew from time to time, and comply with the terms of all authorisations that are required in connection with the Charged Assets or their use or that are necessary to preserve, maintain or renew any Charged Asset; and
 - (iii) promptly effect any maintenance, modifications, alterations or repairs that are required by any law or regulation to be effected on or in connection with the Charged Assets.

6.2 Enforcement of rights

The Borrower shall use its reasonable endeavours to:

- (a) procure the prompt observance and performance by the relevant counterparty to any agreement or arrangement with the Borrower and forming part of the Charged Assets of the covenants and other obligations imposed on such counterparty; and
- (b) enforce any rights and institute, continue or defend any proceedings relating to any of the Charged Assets that the Noteholder may require from time to time.

6.3 Notice of misrepresentation and breach

The Borrower shall, promptly on becoming aware of any of the same, notify the Noteholder in writing of:

- (a) any representation or warranty set out in this deed that is incorrect or misleading in any material respect when made or deemed to be repeated; and
- (b) any breach of any covenant set out in this deed.

6.4 Noteholder has Receiver's powers

To the extent permitted by law, any right, power or discretion conferred by this deed (either expressly or impliedly) or by law on a Receiver may, after the security constituted by this deed has become enforceable, be exercised by the Noteholder in relation to any of the Charged Assets whether or not it has taken possession of any Charged Asset and without first appointing a Receiver or notwithstanding the appointment of a Receiver.

6.5 Conversion of currency

- (a) For the purpose of, or pending, the discharge of any of the Secured Liabilities, the Noteholder may convert any monies received, recovered or realised by it under this deed (including the proceeds of any previous conversion under this clause 6.5) from their existing currencies of denomination into any other currencies of denomination that the Noteholder may think fit.
- (b) Any such conversion shall be effected at then prevailing spot selling rate of exchange for such other currency against the existing currency.
- (c) Each reference in this clause 6.5 to a currency extends to funds of that currency and, for the avoidance of doubt, funds of one currency may be converted into different funds of the same currency.

7. When security becomes enforceable

7.1 Security becomes enforceable on Event of Default

The security constituted by this deed shall become immediately enforceable if an Event of Default occurs.

7.2 Discretion

After the security constituted by this deed has become enforceable, the Noteholder may, in his absolute discretion, enforce all or any part of that security at the times, in the manner and on the terms he thinks fit, and take possession of and hold or dispose of all or any part of the Charged Assets.

8. Enforcement of security

8.1 Enforcement powers

- (a) For the purposes of all powers implied by statute, the Secured Liabilities are deemed to have become due and payable on the date of this deed.

8.2 Redemption of prior Security

- (a) At any time after the security constituted by this deed has become enforceable, or after any powers conferred by any Security having priority to this deed shall have become exercisable, the Noteholder may:
 - (i) redeem any prior Security over any Charged Asset;
 - (ii) procure the transfer of that Security to itself; and
 - (iii) settle and pass the accounts of the holder of any prior Security (and any accounts so settled and passed shall, in the absence of any manifest error, be conclusive and binding on the Borrower).
- (b) The Borrower shall pay to the Noteholder immediately on demand all principal, interest, costs, charges and expenses of, and incidental to, any such redemption or transfer, and such amounts shall be secured by this deed as part of the Secured Liabilities.

8.3 Protection of third parties

No purchaser, mortgagee or other person dealing with the Noteholder, any Receiver or any Delegate shall be concerned to enquire:

- (a) whether any of the Secured Liabilities have become due or payable, or remain unpaid or undischarged;
- (b) whether any power the Noteholder, a Receiver or Delegate is purporting to exercise has become exercisable or is being properly exercised; or
- (c) how any money paid to the Noteholder, any Receiver or any Delegate is to be applied.

8.4 Exclusion of liability

Neither the Noteholder, nor any Receiver or Delegate, shall be liable to the Borrower or any other person:

- (a) (by reason of entering into possession of a Charged Asset, or for any other reason) to account as mortgagee in possession in respect of all or any of the Charged Assets;
- (b) for any loss on realisation, or for any act, default or omission for which a mortgagee in possession might be liable; or
- (c) for any expense, loss or liability:
 - (i) relating to the enforcement of, or any failure to enforce or delay in enforcing, any security constituted by or pursuant to this deed;
 - (ii) relating to an exercise of rights, or by any failure to exercise or delay in exercising, rights under this deed; or
 - (iii) arising in any other way in connection with this deed,

except that this does not exempt the Noteholder or any Receiver or Delegate from liability for losses caused by the gross negligence, fraud or wilful misconduct of the Noteholder or the relevant Receiver or Delegate.

9. Receivers

9.1 Appointment

At any time after the security constituted by this deed has become enforceable, or at the request of the Borrower, the Noteholder may, without further notice, appoint by way of deed, or otherwise in writing, any one or more persons to be a Receiver of all or any part of the Charged Assets.

9.2 Removal

The Noteholder may, without further notice, from time to time, by way of deed, or otherwise in writing, remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

9.3 Remuneration

The Noteholder may fix the remuneration of any Receiver appointed by it without any restrictions and the remuneration of the Receiver shall be a debt secured by this deed, to the extent not otherwise discharged.

9.4 Power of appointment additional to statutory powers

The power to appoint a Receiver conferred by this deed shall be in addition to all statutory and other powers of the Noteholder under applicable law.

9.5 Power of appointment exercisable despite prior appointments

The power to appoint a Receiver (whether conferred by this deed or by statute) shall be, and remain, exercisable by the Noteholder despite any prior appointment in respect of all or any part of the Charged Assets.

9.6 Agent of the Borrower

Any Receiver appointed by the Noteholder under this deed shall be the agent of the Borrower and the Borrower shall be solely responsible for the contracts, engagements, acts, omissions, defaults, losses and remuneration of that Receiver and for liabilities incurred by that Receiver. The agency of each Receiver shall continue until the Borrower goes into liquidation and after that the Receiver shall act as principal and shall not become the agent of the Noteholder.

10. Powers of Receiver

10.1 Powers additional to statutory powers

- (a) A Receiver has all the rights, powers and discretions conferred on a receiver (or a receiver and manager) under applicable law, and shall have those rights, powers and discretions conferred on an administrative receiver under applicable law whether they are an administrative receiver or not.
- (b) If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing them states otherwise) exercise all of the powers conferred on a Receiver under this deed individually and to the exclusion of any other Receiver.
- (c) Any exercise by a Receiver of any of the powers given by clause 10 may be on behalf of the Borrower, the directors of the Borrower or themselves.

10.2 Dispose of Charged Assets

A Receiver may grant options and licences over all or any part of the Charged Assets, grant any other interest or right over, sell, exchange, assign or lease (or concur in granting options and licences over all or any part of the Charged Assets, granting any other interest or right over, selling, exchanging, assigning or leasing) all or any of the Charged Assets in respect of which they are appointed for such consideration and in such manner (including, without limitation, by public auction or private sale) and generally on any terms and conditions as they think fit. A Receiver may promote, or concur in promoting, a company to purchase the Charged Assets to be disposed of by them.

10.3 Borrow

A Receiver may, for whatever purpose they think fit, raise and borrow money either unsecured or on the security of all or any of the Charged Assets in respect of which they are appointed on any terms that they think fit (including, if the Noteholder consents, terms under which that security ranks in priority to this deed).

10.4 Redeem prior Security

A Receiver may redeem any prior Security and settle and pass the accounts to which the Security relates. Any accounts so settled and passed shall be, in the absence of any manifest error, conclusive and binding on the Borrower, and the monies so paid shall be deemed to be an expense properly incurred by the Receiver.

10.5 Delegation

A Receiver may delegate their powers in accordance with this deed.

10.6 Absolute beneficial owner

A Receiver may, in relation to any of the Charged Assets, exercise all powers, authorisations and rights they would be capable of exercising as, and do all those acts and things, an absolute beneficial owner could exercise or do in the ownership and management of all or any part of the Charged Assets.

10.7 Incidental powers

A Receiver may do any other acts and things that they:

- (a) may consider desirable or necessary for realising any of the Charged Assets;
- (b) may consider incidental or conducive to any of the rights or powers conferred on a Receiver under or by virtue of this deed or law; or
- (c) lawfully may or can do as agent for the Borrower.

11. Delegation

11.1 Delegation

The Noteholder or any Receiver may delegate (either generally or specifically) by power of attorney or in any other manner to any person any right, power, authority or discretion conferred on it or them by this deed (including the power of attorney granted under clause 15.1).

11.2 Terms

The Noteholder and each Receiver may make a delegation on the terms and conditions (including the power to sub-delegate) that it or they think fit.

11.3 Liability

Neither the Noteholder nor any Receiver shall be in any way liable or responsible to the Borrower for any loss or liability of any nature arising from any act, default, omission or misconduct on the part of any Delegate.

12. Application of proceeds

12.1 Order of application of proceeds

All monies received or recovered by the Noteholder, a Receiver or a Delegate under this deed or in connection with the realisation or enforcement of all or part of the security constituted by this deed, shall be applied in the following order of priority (but without prejudice to the Noteholder's right to recover any shortfall from the Borrower):

- (a) in or towards payment of all costs, liabilities, charges and expenses incurred by or on behalf of the Noteholder (and any Receiver, Delegate, attorney or agent appointed by it) under or in connection with this deed and of all remuneration due to any Receiver under or in connection with this deed;
- (b) in or towards payment of the Secured Liabilities in any order and manner that the Noteholder determine; and
- (c) in payment of the surplus (if any) to the Borrower or other person entitled to it.

12.2 Suspense account

All monies received by the Noteholder, a Receiver or a Delegate under this deed (other than sums received under any Insurance Policy that are not going to be applied in or towards discharge of the Secured Liabilities):

- (a) may, at the discretion of the Noteholder, Receiver or Delegate, be credited to a suspense account;
- (b) shall bear interest, if any, at the rate agreed in writing between the Noteholder and the Borrower; and
- (c) may be held in that account for so long as the Noteholder, Receiver or Delegate thinks fit.

13. Costs and indemnity

13.1 Costs

The Borrower shall, promptly demand, pay to, or reimburse, the Noteholder and any Receiver all costs, charges, expenses, taxes and liabilities of any kind (including, without limitation, legal, printing and out-of-pocket expenses) incurred by the Noteholder, any Receiver or any Delegate in connection with:

- (a) the negotiation, preparation, execution and delivery of this deed;
- (b) the Charged Assets;
- (c) taking, holding, protecting, perfecting, preserving or enforcing (or attempting to do so) any of the security constituted under this deed and any of the Noteholder's, a Receiver's or a Delegate's rights under this deed;

- (d) any amendment, extension, waiver, consent or suspension of rights (or any proposal for any of these) under or in connection with this deed;
- (e) any release of any security constituted by this deed; or
- (f) taking proceedings for, or recovering, any of the Secured Liabilities,

together with interest, which shall accrue and be payable (without the need for any demand for payment being made) from the date on which the relevant cost, charge, expense, tax or liability arose until full discharge of that cost, charge, expense, tax or liability (whether before or after judgment) at the rate and in the manner specified in the Loan Notes.

13.2 Indemnity

- (a) The Borrower shall, promptly demand, indemnify the Noteholder, each Receiver and each Delegate, and their respective employees and agents against all liabilities, costs, expenses, damages and losses (including but not limited to any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal costs and all other professional costs and expenses) suffered or incurred by any of them arising out of or in connection with:
 - (i) the exercise or purported exercise of any of the rights, powers, authorities or discretions vested in them under this deed or by law in respect of the Charged Assets;
 - (ii) taking, holding, protecting, perfecting, preserving, releasing or enforcing (or attempting to do so) the security constituted by this deed; or
 - (iii) any default or delay by the Borrower in performing any of its obligations under this deed.
- (b) Any past or present employee or agent may enforce the terms of this clause 13.2.

14. Further assurance

14.1 Further assurance

The Borrower shall promptly, at its own expense, take whatever action the Noteholder or any Receiver may reasonably require for:

- (a) creating, perfecting or protecting the security created or intended to be created by this deed;
- (b) facilitating the realisation of any Charged Asset; or
- (c) facilitating the exercise of any right, power, authority or discretion exercisable by the Noteholder or any Receiver in respect of any Charged Asset,

including, without limitation the execution of any mortgage, transfer, conveyance, assignment or assurance of all or any of the assets forming part of (or intended to form part of) the Charged Assets (whether to the Noteholder or to his nominee) and the giving of any notice, order or direction and the making of any filing or registration which, in any such case, the Noteholder may consider necessary or desirable.

15. Power of attorney

15.1 Appointment of attorneys

By way of security, the Borrower irrevocably appoints the Noteholder, every Receiver and every Delegate separately to be the attorney of the Borrower and, in its name, on its behalf and as its act and deed, to execute any documents and do any acts and things that:

- (a) the Borrower is required to execute and do under this deed; or
- (b) any attorney deems proper or desirable in exercising any of the rights, powers, authorities and discretions conferred by this deed or by law on the Noteholder, any Receiver or any Delegate.

15.2 Ratification of acts of attorneys

The Borrower ratifies and confirms, and agrees to ratify and confirm, anything that any of its attorneys may do in the proper and lawful exercise, or purported exercise, of all or any of the rights, powers, authorities and discretions referred to in clause 15.1.

16. Release

16.1 Release

Subject to clause 23.3, at the end of the Security Period, the Noteholder shall, at the request and cost of the Borrower, take whatever action is necessary to:

- (a) release the Charged Assets from the security constituted by this deed; and
- (b) reassign the Charged Assets to the Borrower.

17. Assignment and transfer

17.1 Assignment by Noteholder

- (a) At any time, with the prior written consent of the Borrower (such consent not to be unreasonably withheld, delayed or conditioned), the Noteholder may assign any of his rights or transfer any of his rights and obligations under this deed.
- (b) The Noteholder may disclose to any actual or proposed assignee or transferee any information in its possession that relates to the Borrower, the Charged Assets and this deed that the Noteholder considers appropriate.

17.2 Assignment by Borrower

The Borrower may, with the prior written consent of the Noteholder (such consent not to be unreasonably withheld, delayed or conditioned) assign any of its rights, or transfer any of its rights or obligations, under this deed or enter into any transaction which would result in any of those rights or obligations passing to another person.

18. Set-off

18.1 Noteholder's right of set-off

The Noteholder may at any time set off any liability of the Borrower to the Noteholder against any liability of the Noteholder to the Borrower, whether either liability is present or future, liquidated or unliquidated, and whether or not either liability arises under this deed. If the liabilities to be set off are expressed in different currencies, the Noteholder may convert either liability at a market rate of exchange for the purpose of set-off. Any exercise by the Noteholder of his rights under this clause 18.1 shall not limit or affect any other rights or remedies available to it under this deed or otherwise.

18.2 Exclusion of Borrower's right of set-off

All payments made by the Borrower to the Noteholder under this deed shall be made in full without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law).

19. Amendments, waivers and consents

19.1 Amendments

No amendment of this deed shall be effective unless it is in writing and signed by, or on behalf of, each party (or its authorised representative).

19.2 Waivers and consents

- (a) A waiver of any right or remedy under this deed or by law, or any consent given under this deed, is only effective if given in writing by the waiving or consenting party and shall not be deemed a waiver of any subsequent right or remedy. It only applies to the circumstances in relation to which it is given and shall not prevent the party giving it from subsequently relying on the relevant provision.
- (b) A failure by the Noteholder to exercise or delay by it in exercising any right or remedy provided under this deed or by law shall not constitute a waiver of that or any other right or remedy, prevent or restrict any further exercise of that or any other right or remedy or constitute an election to affirm this deed. No single or partial exercise of any right or remedy provided under this deed or by law shall prevent or restrict the further exercise of that or any other right or remedy. No

election to affirm this deed by the Noteholder shall be effective unless it is in writing.

19.3 Rights and remedies

The rights and remedies provided under this deed are cumulative and are in addition to, and not exclusive of, any rights and remedies provided by law.

20. Partial invalidity

If, at any time, any provision of this deed is or becomes invalid, illegal or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

21. Counterparts

21.1 Counterparts

- (a) This deed may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute one deed.
- (b) Transmission of an executed counterpart of this deed (but for the avoidance of doubt not just a signature page) by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart of this deed.

22. Third party rights

22.1 Third party rights

- (a) Except as expressly provided elsewhere in this deed, a person who is not a party to this deed has no right to enforce, or enjoy the benefit of, any term of this deed.
- (b) Notwithstanding any term of this deed, the consent of any person who is not a party to this deed is not required to rescind or vary this deed at any time.

23. Further provisions

23.1 Independent security

The security constituted by this deed shall be in addition to, and independent of, any other security or guarantee that the Noteholder may hold for any of the Secured Liabilities at any time. No prior security held by the Noteholder over the whole or any part of the Charged Assets shall merge in the security created by this deed.

23.2 Continuing security

The security constituted by this deed shall remain in full force and effect as a continuing security for the Secured Liabilities, despite any settlement of account, or intermediate payment, or other matter or thing, unless and until the Noteholder discharges this deed in writing.

23.3 Discharge conditional

Any release, discharge or settlement between the Borrower and the Noteholder shall be conditional on no payment or security received by the Noteholder in respect of the Secured Liabilities being avoided, reduced, set aside or ordered to be refunded under any law relating to insolvency, bankruptcy, winding-up, administration, receivership or for any other reason. Despite any such release, discharge or settlement:

- (a) the Noteholder or their nominee may retain this deed and the security created by or under it, including all certificates and documents relating to the whole or any part of the Charged Assets, for any period that the Noteholder deems necessary to provide the Noteholder with security against any such avoidance, reduction or order for refund; and
- (b) the Noteholder may recover the value or amount of such security or payment from the Borrower subsequently as if the release, discharge or settlement had not occurred.

23.4 Certificates

Any certification or determination by the Noteholder of any rate or amount under this deed is, in the absence of manifest error, conclusive evidence of the matters to which it relates.

24. Notices

24.1 Delivery

Any notice or other communication given to a party under or in connection with this deed shall be:

- (a) in writing;
- (b) delivered by hand, by pre-paid first-class post or other next working day delivery service or sent by fax; and
- (c) sent to:
 - (i) the Borrower at:
Hayworthe House, Market Place, Haywards Heath, England, RH16 1DB
Email: wayne@iosbio.com
Attention: Wayne M. Channon

(ii) Michael Wainwright at:
32-34 Grand Rue, 1204 Geneva, Switzerland
Email: mike@renaude.com
Attention: Michael Wainwright

or to any other address or email address notified in writing by one party to the other from time to time.

24.2 Receipt by Borrower

Any notice or other communication that the Noteholder gives to the Borrower shall be deemed to have been received:

- (a) if delivered by hand, at the time it is left at the relevant address;
- (b) if posted by pre-paid first-class post or other next working day delivery service, on the second Business Day after posting; and
- (c) if sent by email, when received in legible form.

A notice or other communication given as described in clause 24.2(a) or clause 24.2(c) on a day that is not a Business Day, or after normal business hours, in the place it is received, shall be deemed to have been received on the next Business Day.

24.3 Receipt by Noteholder

Any notice or other communication given to the Noteholder shall be deemed to have been received only on actual receipt.

24.4 Service of proceedings

This clause 24 does not apply to the service of any proceedings or other documents in any legal action or, where applicable, any arbitration or other method of dispute resolution.

25. Governing law and jurisdiction

25.1 Governing law

This deed and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with it or its subject matter or formation shall be governed by and construed in accordance with the law of England and Wales.

25.2 Jurisdiction

Each party irrevocably agrees that, subject as provided below, the courts of England and Wales shall have exclusive jurisdiction over any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with this deed or its subject matter or formation.

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Executed as deed by **IOSBIO LTD** acting
by a director, in the presence of:



SIGNATURE OF WITNESS

NAME: Claudia Rees

ADDRESS: Mark Street Cottage, Nutley, East Sussex, TN22 3PD

OCCUPATION: Company director

Executed as deed by **MICHAEL WAINWRIGHT**
in the presence of:

.....

SIGNATURE OF WITNESS

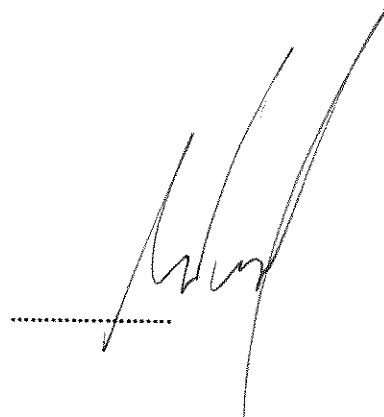
NAME: SARAH ELIZABETH WAINWRIGHT

ADDRESS: 32-34 GRAND RUE, 1204 GENEVA, SWITZERLAND

OCCUPATION: MOTHER & WIFE



Director







Charged Assets

Patent family overview

PCT #	Title	A.K.A	Status	Priority	US Expiration
PCT/GB2011/000497 [SPF 08]	METHOD FOR PRESERVING ALUM ADJUVANTS & ALUM-ADJUVANTED VACCINES	Alum	Granted: US, EP, CN, CA, KR, AU	2010-03-31	Mar-2031
PCT/GB2011/000498 [SPF 10]	STABILISATION OF VIRAL PARTICLES	Lyo stability	Granted: US, EP, IL, AU	2010-03-31	Sep-2032
PCT/GB2011/000493 [SPF 13]	EXCIPIENTS FOR STABILISING VIRAL PARTICLES, POLYPEPTIDES OR BIOLOGICAL MATERIAL	Liq stability	Granted: US, EP, IL, KR	2010-03-31	Mar-2031
PCT/GB2012/052477 [SPF 16]	STABILISATION OF POLYPEPTIDES	Polypeptides	Granted: US, EP, JP, CA, AU	2011-10-05	Oct-2032
PCT/GB2015/051072 [SPF 17]	Vaccine compositions	Multi-Flu	Granted: US, EP, JP, AU, IL, MX,	2015-04-08	Apr-2035
PCT/GB2018/050021 [SPF 18]	VIRUS	OraPro	National examinations	2017-01-06	Pending grant >2037
PCT/GB2018/051726 [SPF 20]	VACCINE COMPOSITIONS	Freeze-heat whole flu	Granted: US, UK	2017-05-08	Pending grant >2037
PCT/GB2022/050759 [SPF 22]	MODIFIED CHIMERIC CORONAVIRUS SPIKE PROTEIN FOR ENHANCEMENT OF VIRAL TITERS	ESD	National examinations	2021-03-26	Pending grant >2041

[illegible]

2 x Bio-Rad FAC1178	Registered	06/10/2020	814 Office Furniture	Registered	06/10/2020	StaightLine Actual Days	20	0	248.31	967.48	31/03/2024	
3 x Bio-Rad FAC1178	Registered	06/10/2020	390 Office Furniture	Registered	06/10/2020	StaightLine Actual Days	20	0	118.1	271.13	31/03/2024	
EgoOne FAS FA0161	Registered	20/10/2020	830 Laboratory Equipment	Registered	20/10/2020	StaightLine Actual Days	20	0	166.56	363.44	31/03/2024	
5 FINNPTET FA0162	Registered	07/10/2020	691.53 Laboratory Equipment	Registered	07/10/2020	StaightLine Actual Days	20	0	309.5	461.75	31/03/2024	
2 x High Tan FA0182	Registered	23/10/2020	733 Office Furniture	Registered	23/10/2020	StaightLine Actual Days	20	0	230.66	302.22	31/03/2024	
2 x High Tan FA0184	Registered	23/10/2020	733 Office Furniture	Registered	23/10/2020	StaightLine Actual Days	20	0	230.66	302.22	31/03/2024	
Amnis Desk FA0185	Registered	23/10/2020	710 Office Furniture	Registered	23/10/2020	StaightLine Actual Days	20	0	221.62	466.28	31/03/2024	
Amnis Desk FA0186	Registered	23/10/2020	1236 Office Furniture/Amnis Desk	Registered	23/10/2020	StaightLine Actual Days	20	0	406.16	862.64	31/03/2024	
20-200 xL FA0188	Registered	09/10/2020	149 Laboratory Equipment	Registered	09/10/2020	StaightLine Actual Days	20	0	45.36	102.63	31/03/2024	
10-100 xL FA0189	Registered	07/11/2020	675 Laboratory Equipment	Registered	07/11/2020	StaightLine Actual Days	20	0	216.25	456.75	31/03/2024	
30-300 xL FA0190	Registered	09/11/2020	675 Laboratory Equipment	Registered	09/11/2020	StaightLine Actual Days	20	0	216.99	468.01	31/03/2024	
200x1 Grad. FA0191	Registered	16/11/2020	353.5 Laboratory Equipment	Registered	16/11/2020	StaightLine Actual Days	20	0	125.3	255.07	31/03/2024	
Cu-lys FA0192	Registered	01/11/2020	366.64 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	116.24	230.4	31/03/2024	
Cu-lys FA0193	Registered	01/11/2020	158.33 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	50.2	108.13	31/03/2024	
EBayer FA0194	Registered	01/11/2020	20916 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	3	0	2009.6	31/03/2024	
Amnis FA0195	Registered	01/10/2020	204.95 Office Furniture	Registered	01/10/2020	StaightLine Actual Days	20	0	71.33	153.63	31/03/2024	
Amnis FA0196	Registered	01/11/2020	306.6 Office Furniture	Registered	01/11/2020	StaightLine Actual Days	20	0	97.22	209.38	31/03/2024	
EBayer FA0197	Registered	01/11/2020	3170.09 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	3	0	3170.09	31/03/2024	
HPLac FA0198	Registered	01/11/2020	1232 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	0	0	1232	31/03/2024	
HSA FA0199	Registered	01/11/2020	875 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	277.44	597.56	31/03/2024	
EBayer FA0200	Registered	01/11/2020	99.58 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	3	0	0	99.58	31/03/2024
Tablet PC FA0201	Registered	04/12/2020	1725 Laboratory Equipment	Registered	04/12/2020	StaightLine Actual Days	20	0	578.75	1146.25	31/03/2024	
ThermoFisher FA0202	Registered	01/11/2020	32465 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	10293.29	22169.71	31/03/2024	
2-Focus-cls FA0203	Registered	01/11/2020	3670 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	946.6	1823.4	31/03/2024	
Fluorescence FA0204	Registered	01/11/2020	1933 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	803.1	1607.9	31/03/2024	
Thermo ID FA0205	Registered	01/11/2020	16333 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	5242.54	11200.76	31/03/2024	
278 SSD R4M FA0206	Registered	01/11/2020	2242 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	3	0	0	2242	31/03/2024
Take And Ho FA0207	Registered	01/11/2020	231 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	72.24	157.76	31/03/2024	
FibreCable FA0208	Registered	01/11/2020	1332 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	391.64	641.36	31/03/2024	
FibreCable FA0209	Registered	01/11/2020	1332 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	390.64	641.36	31/03/2024	
FibreCable FA0210	Registered	01/11/2020	1332 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	390.64	641.36	31/03/2024	
FibreCable FA0211	Registered	01/11/2020	1332 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	390.64	641.36	31/03/2024	
Qly. HPLC FA0212	Registered	01/11/2020	275 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	87.19	167.81	31/03/2024	
Qly. HPLC FA0213	Registered	01/11/2020	3441 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	1081.06	2349.94	31/03/2024	
Type II liner FA0214	Registered	01/11/2020	24 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	9.19	19.81	31/03/2024	
Qly. HPLC FA0215	Registered	01/11/2020	3083 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	1698.1	4066.6	31/03/2024	
LEOS FA0216	Registered	01/11/2020	10183 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	3228.5	6954.2	31/03/2024	
Universal sort FA0217	Registered	01/11/2020	333 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	169.64	363.6	31/03/2024	
Leica SciAx FA0218	Registered	01/11/2020	3499 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	2377.79	5121.23	31/03/2024	
CTR Board FA0219	Registered	01/11/2020	2198 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	696.93	1301.07	31/03/2024	
Cable scan FA0220	Registered	01/11/2020	132 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	48.19	103.81	31/03/2024	
Hatching scan FA0221	Registered	01/11/2020	422 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	133.2	286.08	31/03/2024	
HCC - mount FA0222	Registered	01/11/2020	1222 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	37.47	654.53	31/03/2024	
K5 Microscope FA0223	Registered	01/11/2020	8368 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	2633.21	5714.69	31/03/2024	
Monitor 32" FA0224	Registered	01/11/2020	553 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	3	0	0	553	31/03/2024
Hyperion RLE FA0225	Registered	01/11/2020	632 Computer & Software	Registered	01/11/2020	StaightLine Actual Days	20	0	0	0	632	31/03/2024
Qly. HPLC FA0226	Registered	01/11/2020	3531 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	1221.06	2629.94	31/03/2024	
Flight FA0227	Registered	01/11/2020	1310 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	415.37	846.23	31/03/2024	
Take And Ho FA0228	Registered	01/11/2020	1027 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	126.44	261.38	31/03/2024	
Qly. HPLC FA0229	Registered	01/11/2020	3363 Laboratory Equipment	Registered	01/11/2020	StaightLine Actual Days	20	0	1216.31	2619.69	31/03/2024	
Lak Beacon FA0230	Registered	01/12/2020	7922 Laboratory Equipment	Registered	01/12/2020	StaightLine Actual Days	20	0	2453.34	4906.66	31/03/2024	
SS-5 Super FA0231	Registered	19/12/2020	14565 Laboratory Equipment	Registered	19/12/2020	StaightLine Actual Days	20	0	5007.76	9537.2	31/03/2024	
SS-custon FA0232	Registered	19/12/2020	95 Laboratory Equipment	Registered	19/12/2020	StaightLine Actual Days	20	0	32.62	62.38	31/03/2024	
SS-custon FA0233	Registered	19/12/2020	95 Laboratory Equipment	Registered	19/12/2020	StaightLine Actual Days	20	0	32.62	62.38	31/03/2024	
SS-custon FA0234	Registered	19/12/2020	95 Laboratory Equipment	Registered	19/12/2020	StaightLine Actual Days	20	0	32.62	62.38	31/03/2024	
Shkup acid FA0235	Registered	22/12/2020	1401 Laboratory Equipment	Registered	22/12/2020	StaightLine Actual Days	20	0	425.31	917.63	31/03/2024	
Platform Gra FA0236	Registered	22/12/2020	90 Laboratory Equipment	Registered	22/12/2020	StaightLine Actual Days	20	0	31.05	58.95	31/03/2024	
O well FA0237	Registered	15/01/2021	54425 Laboratory Equipment	Registered	15/01/2021	StaightLine Actual Days	20	0	194.54	349.84	31/03/2024	
Lak Equipe FA0238	Registered	12/01/2021	334 Laboratory Equipment	Registered	12/01/2021	StaightLine Actual Days	20	0	159.08	214.92	31/03/2024	
Lak Equipe FA0239	Registered	01/02/2021	311 Laboratory Equipment	Registered	01/02/2021	StaightLine Actual Days	20	0	114.29	196.71	31/03/2024	
The Plasma FA0240	Registered	01/01/2021	140.83 Office Furniture	Registered	01/01/2021	StaightLine Actual Days	20	0	48.35	91.46	31/03/2024	
EBayer FA0241	Registered	01/01/2021	693.03 Office Furniture	Registered	01/01/2021	StaightLine Actual Days	20	0	40.87	41.46	31/03/2024	
Shaker Head FA0242	Registered	10/02/2021	776 Laboratory Equipment	Registered	10/02/2021	StaightLine Actual Days	20	0	298.99	467.01	31/03/2024	
Amnis One FA0243	Registered	01/02/2021	10.83 Office Furniture	Registered	01/02/2021	StaightLine Actual Days	20	0	44.4	76.43	31/03/2024	
Amnis One FA0244	Registered	01/02/2021	163.25 Office Furniture	Registered	01/02/2021	StaightLine Actual Days	20	0	67.45	116.25	31/03/2024	
Amnis One FA0245	Registered	01/02/2021	61.63 Office Furniture	Registered	01/02/2021	StaightLine Actual Days	20	0	30	51.65	31/03/2024	
Class Inc FA0246	Registered	06/02/2021	9607 Laboratory Equipment	Registered	06/02/2021	StaightLine Actual Days	20	0	2082.01	3524.99	31/03/2024	
Huacell FA0247	Registered	06/02/2021	730 Laboratory Equipment	Registered	06/02/2021	StaightLine Actual Days	20	0	278.49	471.31	31/03/2024	
Ensa 2200FA FA0248	Registered	23/03/2021	4062 Laboratory Equipment	Registered	23/03/2021	StaightLine Actual Days	20	0	102.27	196.08	31/03/2024	
Huacell FA0249	Registered	24/03/2021	3312 Laboratory Equipment	Registered	24/03/2021	StaightLine Actual Days	20	0	1309.68	2022.32	31/03/2024	
High Tan FA0250	Registered	01/04/2021	332 Office Furniture	Registered	01/04/2021	StaightLine Actual Days	20	0	121.71	319.29	31/03/2024	
High Tan FA0251	Registered	01/04/2021	332 Office Furniture	Registered	01/04/2021	StaightLine Actual Days	20	0	121.71	319.29	31/03/2024	
High Tan FA0252	Registered	01/04/2021	332 Office Furniture	Registered	01/04/2021	StaightLine Actual Days	20	0	121.71	319.29	31/03/2024	
High Tan FA0253	Registered	01/04/2021	332 Office Furniture	Registered	01/04/2021	StaightLine Actual Days	20	0	121.71	319.29	31/03/2024	
High Tan FA0254	Registered	01/04/2021	332 Office Furniture	Registered	01/04/2021	StaightLine Actual Days	20	0	121.71	319.29	31/03/2024	
Take roller FA0257	Registered	12/04/2021	331 Laboratory Equipment	Registered	12/04/2021	StaightLine Actual Days	20	0	215.5	315.5	31/03/2024	
Puette FA0258	Registered	01/05/2021	221 Laboratory Equipment	Registered	01/05/2021	StaightLine Actual Days	20	0	91.99	129.01	31/03/2024	
Cu-lys FA0259	Registered	01/04/2021	153.22 Laboratory Equipment	Registered	01/04/2021	StaightLine Actual Days	20	0	53.31	90.01	31/03/2024	
Ensa West FA0260	Registered	01/04/2021	271.64 Computer & Software	Registered	01/04/2021	StaightLine Actual Days	20	3	0	0	271.64	31/03/2024
30287792 FA0261	Registered	12/05/2021	1094.76 Laboratory Equipment	Registered	12/05/2021	StaightLine Actual Days	20	0	462.3	632.48	31/03/2024	
Lak Equipe FA0262	Registered	16/05/2021	2222 Laboratory Equipment	Registered	16/05/2021	StaightLine Actual Days	20	0	94.73	127.87	31/03/2024	
Lak FA0263	Registered	12/05/2021	2222 Laboratory Equipment	Registered	12/05/2021	StaightLine Actual Days	20	0	94	128.1	31/03/2024	
20-200 xL FA0264	Registered	12/05/2021	2222 Laboratory Equipment	Registered	12/05/2021	StaightLine Actual Days	20	0	94	128.1	31/03/2024	
Vacuumpump FA0268	Registered	17/03/2021	674 Laboratory Equipment	Registered	17/03/2021	StaightLine Actual Days	20	0	39.9	413.1	31/03/2024	
Celltune-FC FA0269	Registered	26/05/2021	1300.5 Laboratory Equipment	Registered	26/05/2021	StaightLine Actual Days	20	0	5607.26	7424.89	31/03/2024	
Corning FA0270	Registered	01/06/2021	407 Laboratory Equipment	Registered	01/06/2021	StaightLine Actual Days	20	0	211.66	277.14	31/03/2024	
ON B420N FA0271	Registered	01/05/2021	105.63 Laboratory Equipment	Registered	01/05/2021	StaightLine Actual Days	20	0	37.32	73.92	31/03/2024	
HBR 13.3SP FA0272	Registered	01/05/2021	160.23 Computer & Software	Registered	01/05/2021	StaightLine Actual Days	20	3	0	42.7	150.63	31/03/2024
Monitor FA0273	Registered	01/05/2021	155.63 Computer & Software	Registered	01/05/2021	StaightLine Actual Days	20	0	42.7	151.7	31/03/2024	
Monitor FA0274	Registered	01/05/2021	155.94 Computer & Software	Registered	01/05/2021	StaightLine Actual Days	20	3	0	42.3	151.71	31/03/2024
APPE -Block FA0276	Registered	06/07/2021	398 Laboratory Equipment	Registered	06/07/2021	StaightLine Actual Days	20	0	149.06	217.94	31/03/2024	
APPE -Block FA0279	Registered	07/06/2021	1333 Computer & Software	Registered	07/06/2021	StaightLine Actual Days	20	0	76.4	1176.59	31/03/2024	
Undercorte FA0280	Registered	14/05/2021	141.66 Laboratory Equipment	Registered	14/05/2021	StaightLine Actual Days	20	0	39.98	61.66	31/03/2024	
ACER FA0281	Registered	09/07/2021	332.5 Computer									

HinAcclat FA0381	Registered	26/06/2022	218.71	Laboratory Equipment	26/06/2022	StraightLine Actual Days	20	0	141.74	78.97	31/03/2024
HinAcclat FA0384	Registered	26/06/2022	195.16	Laboratory Equipment	26/06/2022	StraightLine Actual Days	20	0	151.45	82.13	31/03/2024
HinAcclat FA0385	Registered	26/06/2022	190.05	Laboratory Equipment	26/06/2022	StraightLine Actual Days	20	0	123.16	66.69	31/03/2024
HinAcclat FA0386	Registered	26/06/2022	190.05	Laboratory Equipment	26/06/2022	StraightLine Actual Days	20	0	123.16	66.69	31/03/2024
Black mesh FA0388	Registered	30/06/2022	1102.1	Office Furniture & Black mesh backed Auro task chairs with chrome bases and adjustable arms. Seats finished in	30/06/2022	StraightLine Actual Days	20	0	716.13	367.07	31/03/2024
Leica DM11 FA0389	Registered	11/07/2022	3984.12	Laboratory Equipment (DM11)	11/07/2022	StraightLine Actual Days	20	0	3665.06	1924.08	31/03/2024
Sink Floor Pit FA0391	Registered	01/07/2022	1525	Leasehold in Sink-Floor	01/07/2022	StraightLine Actual Days	10	0	1257.88	267.12	31/03/2024
Voyty Fibreg FA0392	Registered	01/07/2022	4000	Leasehold in Voyty Fibreg- For supply and fitting Polypro Classic Hygiene commercial voyty fibreg, c.o.k	01/07/2022	StraightLine Actual Days	10	0	3444.33	733.67	31/03/2024
Black mesh FA0393	Registered	15/07/2022	1102.12	Office Furniture and install 6 black mesh backed Auro task chairs with chrome bases and adjustable a	15/07/2022	StraightLine Actual Days	20	0	722.80	379.92	31/03/2024
Walk up lab FA0398	Registered	14/07/2022	376	Leasehold in Walk-up	14/07/2022	StraightLine Actual Days	10	0	311.48	64.82	31/03/2024
IMPROVED FA0407	Registered	08/07/2022	37881.74	Leasehold Improvements	08/07/2022	StraightLine Actual Days	10	0	31227.3	6364.44	31/03/2024
Gas Cylinder FA0408	Registered	26/07/2022	172	Laboratory Equipment	26/07/2022	StraightLine Actual Days	20	0	138.35	70.22	31/03/2024
Beelink Hui FA0409	Registered	11/07/2022	262.63	Computer & Beelink Hui PC SER Windows 11 Pro 28th Gen Intel i5-12750	11/07/2022	StraightLine Actual Days	3	0	120.19	162.44	31/03/2024
Beelink Hui FA0410	Registered	11/07/2022	262.63	Computer & Beelink Hui PC SER Windows 11 Pro 28th Gen Intel i5-12750	11/07/2022	StraightLine Actual Days	3	0	120.19	162.44	31/03/2024
Samsung A51 FA0411	Registered	11/07/2022	463.83	Laboratory Equipment	11/07/2022	StraightLine Actual Days	20	3	338.19	160.64	31/03/2024
Samsung A51 FA0412	Registered	05/07/2022	463.83	Computer & Software	05/07/2022	StraightLine Actual Days	20	3	338.19	160.64	31/03/2024
LG Electron FA0414	Registered	05/07/2022	483.08	Computer & Software	05/07/2022	StraightLine Actual Days	20	3	208.34	284.74	31/03/2024
DELL Latitude FA0415	Registered	01/07/2022	680.71	Computer & DELL	01/07/2022	StraightLine Actual Days	3	0	270.79	399.92	31/03/2024
DELL 24 Mon FA0417	Registered	01/07/2022	125.97	Computer & DELL 24	01/07/2022	StraightLine Actual Days	3	0	32.42	73.55	31/03/2024
DELL 24 Mon FA0418	Registered	01/07/2022	125.97	Computer & Software	01/07/2022	StraightLine Actual Days	3	0	32.42	73.55	31/03/2024
Various task FA0419	Registered	31/07/2022	1378.73	Leasehold in fitted	31/07/2022	StraightLine Actual Days	10	0	1148.86	230.17	31/03/2024
A&O-AD-189 FA0420	Registered	29/07/2022	172	Laboratory Equipment	29/07/2022	StraightLine Actual Days	20	0	144.29	57.61	31/03/2024
Stable house FA0422	Registered	22/07/2022	8274	Laboratory Equipment including carriage	22/07/2022	StraightLine Actual Days	20	0	3487.1	1766.9	31/03/2024
Pola C D612 FA0423	Registered	03/08/2022	665	Laboratory Equipment Polar C D612 C-Series White Upright Fridge with 4 Shelves - 400 Litres	03/08/2022	StraightLine Actual Days	20	0	444.06	220.94	31/03/2024
DELL Latitude FA0424	Registered	01/07/2022	680.71	Computer & DELL	01/07/2022	StraightLine Actual Days	20	3	270.79	399.92	31/03/2024
NewCyber-A FA0425	Registered	26/07/2022	93968.64	Laboratory Equipment	26/07/2022	StraightLine Actual Days	20	0	66278.7	33715.14	31/03/2024
work cariad FA0427	Registered	03/08/2022	550	Leasehold Improvements	03/08/2022	StraightLine Actual Days	10	0	458.63	91.27	31/03/2024
work atyage FA0428	Registered	01/08/2022	23243.5	Leasehold Improvements	01/08/2022	StraightLine Actual Days	10	0	19369.86	3873.62	31/03/2024
C 3521 HUNT FA0429	Registered	01/08/2022	62.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	49.44	23.09	31/03/2024
BIMES98 - RI FA0430	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
BIMES98 - RI FA0431	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
BIMES98 - RI FA0432	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
BIMES98 - RI FA0433	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
BIMES98 - RI FA0434	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
BIMES98 - RI FA0435	Registered	01/08/2022	63.51	Laboratory Equipment	01/08/2022	StraightLine Actual Days	20	0	42.34	21.17	31/03/2024
480700030 FA0436	Registered	10/08/2022	702.40	Laboratory Equipment (480700030)	10/08/2022	StraightLine Actual Days	20	0	471.76	230.69	31/03/2024
D ylow FA0438	Registered	25/08/2022	270	Leasehold Improvements	25/08/2022	StraightLine Actual Days	10	0	226.76	43.22	31/03/2024
Attid Hayward FA0439	Registered	14/08/2022	1215	Leasehold in Valours	14/08/2022	StraightLine Actual Days	10	0	1016.63	198.17	31/03/2024
15min FA0440	Registered	25/08/2022	700	Leasehold Improvements	25/08/2022	StraightLine Actual Days	10	0	527.81	112.65	31/03/2024
Attid FA0441	Registered	25/08/2022	798	Leasehold in fitted	25/08/2022	StraightLine Actual Days	10	0	671.12	126.68	31/03/2024
6751000012 FA0442	Registered	02/09/2022	7288.25	Laboratory Equipment (6751000012)	02/09/2022	StraightLine Actual Days	20	0	4845.48	2443.77	31/03/2024
6751000012 FA0443	Registered	02/09/2022	6462.63	Laboratory Equipment	02/09/2022	StraightLine Actual Days	20	0	4273.01	2124.62	31/03/2024
30252662-T FA0444	Registered	30/09/2022	7608.26	Laboratory Equipment The C3535	30/09/2022	StraightLine Actual Days	20	0	5130.08	2458.16	31/03/2024
51105906-RI FA0446	Registered	30/09/2022	113.05	Laboratory Equipment	30/09/2022	StraightLine Actual Days	20	0	77.17	35.88	31/03/2024
Aut Pump FA0447	Registered	30/09/2022	688.5	Laboratory Equipment The Aut Pump XP200 generate the gas flow needed to transfer the water extracted to the san	30/09/2022	StraightLine Actual Days	20	0	489.84	218.66	31/03/2024
3047832-RI FA0448	Registered	30/09/2022	6887.5	Laboratory Equipment	30/09/2022	StraightLine Actual Days	20	0	6134.49	2653.01	31/03/2024
EMH200-2-1 FA0450	Registered	04/08/2022	97	Laboratory Equipment EMH200-2-	04/08/2022	StraightLine Actual Days	20	0	64.83	32.17	31/03/2024
EW3000-RI FA0452	Registered	04/08/2022	364	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	244.27	120.73	31/03/2024
SP2260-S-RI FA0451	Registered	04/08/2022	157	Laboratory Equipment SP2260-	04/08/2022	StraightLine Actual Days	20	0	126.37	65.66	31/03/2024
SP2260-S-RI FA0454	Registered	04/08/2022	78	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	52.13	25.87	31/03/2024
SS-8000-RI FA0455	Registered	04/08/2022	450	Laboratory Equipment SS-8000-	04/08/2022	StraightLine Actual Days	20	0	300.74	149.26	31/03/2024
10020-P2-S-RI FA0456	Registered	04/08/2022	2531	Laboratory Equipment 10020-P2-	04/08/2022	StraightLine Actual Days	20	0	1557.63	773.17	31/03/2024
10020-P2-S-RI FA0457	Registered	04/08/2022	2531	Laboratory Equipment 10020-P2-	04/08/2022	StraightLine Actual Days	20	0	1557.63	773.17	31/03/2024
SP2200-S-RI FA0458	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0459	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0460	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0461	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0462	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0463	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0464	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2200-S-RI FA0465	Registered	04/08/2022	64	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
8121-H501-RI FA0466	Registered	04/08/2022	162	Laboratory Equipment 8121-H501-3255-521 - Lab with 4th slides and test rig, seat height 520-770 mm, artificial wall	04/08/2022	StraightLine Actual Days	20	0	128.37	64.64	31/03/2024
SP3800-S-RI FA0467	Registered	04/08/2022	515	Laboratory Equipment SP3800-	04/08/2022	StraightLine Actual Days	20	0	344.18	170.82	31/03/2024
SP3800-S-RI FA0468	Registered	04/08/2022	515	Laboratory Equipment SP3800-	04/08/2022	StraightLine Actual Days	20	0	344.18	170.82	31/03/2024
SP3800-S-RI FA0469	Registered	04/08/2022	515	Laboratory Equipment SP3800-	04/08/2022	StraightLine Actual Days	20	0	344.18	170.82	31/03/2024
EBH10-Clu FA0470	Registered	04/08/2022	474	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	316.76	157.22	31/03/2024
EBH10-Clu FA0471	Registered	04/08/2022	474	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	316.76	157.22	31/03/2024
D12335 H56 FA0472	Registered	04/08/2022	158	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	105.59	52.41	31/03/2024
D12335 H56 FA0473	Registered	04/08/2022	158	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	105.59	52.41	31/03/2024
D12335 H56 FA0474	Registered	04/08/2022	158	Laboratory Equipment	04/08/2022	StraightLine Actual Days	20	0	105.59	52.41	31/03/2024
SP2260-VH- FA0475	Registered	04/08/2022	64	Laboratory Equipment SP2260-VH-	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2260-VH- FA0476	Registered	04/08/2022	64	Laboratory Equipment SP2260-VH-	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2260-VH- FA0477	Registered	04/08/2022	64	Laboratory Equipment SP2260-VH-	04/08/2022	StraightLine Actual Days	20	0	36.14	27.86	31/03/2024
SP2260-VH- FA0478	Registered	04/08/2022	168	Laboratory Equipment SP2260-VH- SoQua Microplate Mixer/Shaker (with SP220-HP-2)	04/08/2022	StraightLine Actual Days	20	0	112.26	55.72	31/03/2024
SP8010-ECO FA0479	Registered	04/09/2022	162	Laboratory Equipment	04/09/2022	StraightLine Actual Days	20	0	102.27	53.73	31/03/2024
SP8010-ECO FA0480	Registered	04/09/2022	162	Laboratory Equipment	04/09/2022	StraightLine Actual Days	20	0	102.27	53.73	31/03/2024
Pola C D615 FA0481	Registered	02/09/2022	635.24	Laboratory Equipment	02/09/2022	StraightLine Actual Days	20	0	571.47	263.77	31/03/2024
EMH200-2-1 FA0482	Registered	04/08/2022	97	Laboratory Equipment EMH200-2-	04/08/2022	StraightLine Actual Days	20	0	64.83	32.17	31/03/2024
Delit 21-111 FA0483	Registered	25/08/2022	163.38	Computer & Dell Universal Docking Station with USB-C 1 Year Warranty and carriage	25/08/2022	StraightLine Actual Days	20	3	155.1	87.83	31/03/2024
Delit Universal FA0484	Registered	25/08/2022	163.38	Computer & Dell Universal Docking Station with USB-C 1 Year Warranty and carriage	25/08/2022	StraightLine Actual Days	20	3	88.11	100.82	31/03/2024
Delit Universal FA0485	Registered	25/08/2022	163.38	Computer & Dell Universal Docking Station with USB-C 1 Year Warranty and carriage	25/08/2022	StraightLine Actual Days	20	3	88.11	100.82	31/03/2024
Delit Universal FA0486	Registered	25/08/2022	163.38	Computer & Dell Universal Docking Station with USB-C 1 Year Warranty and carriage	25/08/2022	StraightLine Actual Days	20	3	88.11	100.82	31/03/2024
DELL 24 Mon FA0488	Registered	05/09/2022	1897.27	Computer & including carriage and network cable	05/09/2022	StraightLine Actual Days	3	0	933.87	963.4	31/03/2024
Delit Universal FA0489	Registered	05/09/2022	192.48	Computer & Software	05/09/2022	StraightLine Actual Days	3	0	91.7	100.76	31/03/2024
Delit Universal FA0490	Registered	05/09/2022	192.48	Computer & Software	05/09/2022	StraightLine Actual Days	3	0	91.7	100.76	31/03/2024
Aha up 14515 FA0493	Registered	19/08/2022	10732	Office Furniture	19/08/2022	StraightLine Actual Days	20	3	7299.52	3471.46	31/03/2024
Aha up 14515 FA0497	Registered	19/08/2022	9210	Office Furniture Laboratory	19/08/2022	StraightLine Actual Days	20	0	6238.84	2978.16	31/03/2024
Black mesh FA0498	Registered	19/08/2022	3152	Office Furniture to supply and install 6 black mesh backed Auro task chairs with chrome bases and adjustable a	19/08/2022	StraightLine Actual Days	20	0	2132.42	1019.58	31/03/2024
Aha up 14515 FA0500	Registered										