



Registration of a Charge

Company Name: IOSBIO LTD Company Number: 04497290

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



04497290



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





DATED 23 APRIL **2024**

CHARGE OVER ASSETS

between

(1) IOSBIO LTD

(2) MICHAEL WAINWRIGHT

MC MALTBY CAPITAL ADVISORY

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;
- 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;

3

- (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;
- 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);
- 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, intergovernmental or supranational body, agency, department or regulatory, selfregulatory 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

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:

- 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

5

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:
 - 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

9

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 themself.

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;
- 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;

12

- (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:
 - 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.

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

Director

SIGNATURE OF WITNESS

Claudia Rees

ADDRESS:

NAME:

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: SNLAM ELITADOTH WANNLORGHT ADDRESS: 32-34 GRAND RUE, 1204 GENEVA, SLATZERLAND OCCUPATION: MOTHER 2 WIFE

20

Charged Assets

Patent family overview

PET 4	Title		Status	Priority	US Expiration
PCT/GR20117000497 [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
2CT/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
CT/G82012/052477 SPF 16]	STABILISATION OF POLYPEPTIDES	Polypeptides	Granted: US, EP, JP, CA, AU	2011-10-05	Oct-2032
(T/GB2015/051072 SPF 17]	Vaccine compositions	Multi-Flu	Granted: US, EP, JP, AU, IL, MX,	2015-04-08	Apr-2039
CT/GB2018/050021 SPF 18]	VIRUS	OraPro	National examinations	2017-01-06	Pending grant >2037
CT/GB2018/051226 SPF 20]	VACCINE COMPOSITIONS	Freeze-heat whole flu	Granted: US, UK	2017-05-08	Pending grant >2037
201/682022/050759 SPF 22]	MODIFIED CHIMERIC CORONAVIRUS SPIKE PROTEIN FOR ENHANCEMENT OF VIRAL TITERS	ESD	National examinations	2021-03-26	Pending grant >2041

22-Apr-24

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C L3R Hergi F 4021 C L3R Hergi F 4022 471 Li Jung F 4022 471 Li Jung F 4022 471 Li Jung F 4022 471 Li Jung F 4022 House L 402 House L 402	Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed	11/01/2008 11/01/2008 11/01/2008 27/02/2008 22/04/2008 04/07/2008 29/07/2008 29/07/2008 29/07/2008	3827 Jakon Koly Kr. 400354 459 Lakon Koly Kr. 400354 463 Lakon Koly Kr. 400354 910 Lakon Koly Kr. 400354	11/01/2008		Actual Days	20 20	445 0 1474 0 10055.29 0	1474	01/08/2019 01/08/2019 01/08/2019
421 Li legel T F-0022 430 Chest T F-0023 549 Chest T F-0024 549 Chest T F-0024 VII-54004 T F-0025 VII-54004 T F-0025 VII-54004 T F-0025 VII-54004 T F-0025 VII-54004 T F-0025 Sel E F-0025 Sel E F-0025 Tosha Sel E F-0025 Canada C F-0025 C F	Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed Disposed	11/01/2008 11/01/2008 27/02/2008 22/04/2008 04/07/2008 29/07/2008 30/11/2008 29/07/2009	463 Laboratory E: 400364 910 Laboratory E: 400364		StraightLine StraightLine	Actual Days	20 20	3627 0	3627	01/08/2019
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Toshina Sate FA0071 SaletyC abin FA0074 Laptop KL N FA0125 Philips 335 P1 FA0412 Tray Cell IK FA0125 120 Ltr Freex FA0123 Adobe Archit FA0123 Graphpad Sc FA0030 Delico myste FA0032 Misco piate FA0032 Misco piate FA0034 Misco EU/HT FA0036 Laboratombe FA0037	Disposed Disposed Disposed Disposed	07/09/2009	265 Computer & (1004560112 550 Computer & (53002421	07/09/2009	StraightLine StraightLine	Actual Days	3	550 0	550	01/08/2019
Laptop ICL N. FA0125 Philips 336 PT FA0412 Tray Cell Nr. FA0126 120 Ltr Freex FA0028 Adole Acrobit FA0029 Graphpad so: FA0030 Delicomputer FA0032 Micropister R. FA0034 Micropister R. FA0036 Laboratombe FA0036	Disposed Disposed	13/04/2010 20/01/2011	889.31 Computer & 10364821 1314-95 Computer & DH Bxps	13/04/2010 20/01/2011	StraightLine StraightLine	Actual Days	3	659.31 0 1314.95 0	1314.95	01/08/2019 01/08/2019
Tray Cell Nr. FA0025 120 Ltr Freex FA0025 Adobe Acrob: FA0023 Graph gad So: FA0030 Dell compute FA0032 Micropiate R FA0034 MP4C EL/MT-FA0035 Laboratorybe FA0037		09/05/2011 15/02/2018	0 Laboratory EcNome 2045.86 Laboratory EcICLINANO PC	09/05/2011 26/02/2018	StraightLine StraightLine	Actual Days	20 20	a a a a	561.61	01/08/2019 01/08/2019
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Dell compute FA0032 Microplate R FA0034 MP4C EL/HT- FA0035 Laboratory 6 FA0037	Registered Registered	22/04/2008 28/04/2008	1645.02 Lakoratory Equipment 336.17 Computer & Software	22/04/2008 26/04/2008	StraightLine StraightLine	Actual Days	20 3	1645.02 0 336.17 0	336.17 31/03/2024	4
MP4C EL/MT- FA0036 Laboratory & FA0037	Registered Registered	30/04/2008 26/07/2006	515.66 Computer & Software 994.87 Computer & Software	30/04/2008 28/07/2008	Straight Line Straight Line	Actual Days	3 3	515.66 0 994.87 0	994.67 31/03/2024	4
Laboratory bit FA-0037	Registered Registered	01/06/2006 31/01/2009	11580 Laboratory Equipment 1050 Laboratory Equipment	01/08/2008 31/01/2009	Straight Line Straight Line	Actual Days	20 20	11580 0 1050 0	1050 31/03/202	4
Laptop for ATFA0036	Registered Registered	31/01/2009 26/02/2009	4575 Laboratory Equipment 658.63 Computer & Software	31/01/2009 28/02/2009	Straight Line Straight Line	Actual Days	20 3	4575 0 658.63 0	656.63 31/03/202	4
Computer eq FA0040	Registered Registered	23/06/2009 28/06/2009	4900.75 Laboratory Equipment 1346.43 Computer & Software	23/06/2009 28/06/2009	StraightLine StraightLine	Actual Days	20 3	4900.75 0 1346.43 0	1348.43 31/03/202	4
Laptop FA-0042	Registered Registered	01/07/2009 26/07/2009	22671.1 LaboratoryEquipment 517.74 Computer & Software	01/07/2009 28/07/2009	StraightLine StraightLine	Actual Days	20 3	22571.1 0 517.74 0	517.74 31/03/2024	4
Freezer 17 Uj FA-0043	Registered Registered	29/07/2009 29/07/2009	5409.25 Laboratory Er911012364191101236409110100000 7636 Laboratory Equipment	29/07/2009 29/07/2009	StraightLine StraightLine	Actual Days Actual Days	20 20	5409.25 0 7636 0	5409.25 31/03/202 7636 31/03/202	4 4
Computer Fo FA0046	Registered Registered	30/07/2009 04/06/2009	571.9 Computer 8:2410324483 338 Laboratory Equipment	30/07/2009 64/08/2009	StraightLine StraightLine	Actual Days Actual Days	3 20	571.9 0 338 0	571.9 31/03/202 338 31/03/202	4
340/11nmFilFA0049 Escort RED FA0050	Registered Registered	07/08/2009 07/08/2009	439.3 Laboratory Equipment 716 Laboratory Equipment	07/08/2009	StraightLine StraightLine	Actual Days	20 20	439.3 0 716 0	439.3 31/03/2024	4
Computer Eq FA0083	Registered Registered	24/10/2009 09/11/2009	860 Computer & (2410742317 1459.5 Laboratory Er 8101491254	24/10/2009 09/11/2009	Straight Line Straight Line	Actual Days Actual Days	20 20	660 0 1469.5 0	660 31/03/2024 1469.5 31/03/2024	4 4
Advantage PI FA-0055 Laptop FA-0056	Registered Registered	30/11/2009 27/12/2009	17900 Laboratory R. 2295 1147.14 Computer &:2411064367	30/11/2009 27/12/2009	StraightLine StraightLine	Actual Days	20 3	17500 0 1147.14 0	17500 31/03/202 1147.14 31/03/202	4 4
Incubator LTEFA-0057	Registered Registered	31/12/2009	660 Laboratory E/STA85 3999 Laboratory E/STA85	31/12/2009	StraightLine	Actual Days	20 20	660 0 3599 0	660 31/03/202	4
Laptop FA-0039	Registered Registered	31/01/2010 31/01/2010	105374 Computer & 241116281 1700 Laboratory Ex 103221	31/01/2010	StraightLine StraightLine StraightLine	Actual Davis	20 20	1053.74 0 1700 0	1053.74 31/03/202	4
Advantage PI FA-0061	Registered Registered	17/02/2010 28/02/2010	7500 Laboratory Er 9029 4859 67 Computer & 3007	17/02/2010 28/02/2010	StraightLine StraightLine	Actual Days	20 3	7500 0 4859.67 0	7500 31/03/202	4
C O2 Backup FA0063	Registered Registered	05/03/2010	4035.0 Complete 44. 500 839.8 Laboratory ES10134209 699 Laboratory ES061278423	05/03/2010	StraightLine StraightLine StraightLine	Actual Days	20 20	699 0	839.8 31/03/202	4
Zero KHACC FA-0066	Registered Registered Registered	01/07/2010 22/07/2010	700 LaboratoryEr 104488 6585 LaboratoryEr 9150	01/07/2010 22/07/2010		Actual Days	20 20 20	700 0 6585 0	700 31/03/202	4
Advantage PI FA-0066	Registered Registered	31/07/2010 31/07/2010	8843 Laboratory Er No Invoice - R'Exch Value 13963 Laboratory Er No Invoice - R'Exch Value	31/07/2010	StraightLine StraightLine StraightLine	Actual Days	20	7995.72 0 13892.34 0	8843 31/03/2024	4
Fluorescence FA-0070	Registered Registered	12/11/2010 06/05/2011	8468.56 Laboratory Ex 94542597	12/11/2010 06/05/2011	StraightLine	Actual Days	20 20 20	8080.54 0	8468.56 31/03/2024	4
VLP120-230 \ FA-0073	Registered Registered	09/05/2011 10/05/2011	607 Laboratory Ex 506 1556009 1340 Laboratory Ex 10027465	09/05/2011 10/05/2011	StraightLine StraightLine StraightLine	Actual Days	20	607 0 1340 0 1340 0	1340 31/03/2024	4
PowerPac H) FA0076	Registe red	18/05/2011	1340 Latoratory Ec. 10029219 800 Latoratory Ec320/31014221	18/05/2011	StraightLine	Actual Days	20 20	600 O	800 31/03/202	4
Anthos Fluid: FA-0076	Registered Registered	19/05/2011 29/09/2011	1100 Laboratory Ex 320/31014413 2600 Laboratory Ex 55965	19/05/2011 29/09/2011	StraightLine StraightLine	Actual Days	20 20	1100 0 2513.18 0	2600 31/03/2024	4
Cooled Incub FA-0080	Registered Registered	17/12/2011 22/02/2012	1575.74 Computer & 2456322529 3167.28 Lakoratory E: 57213	17/12/2011 22/02/2012	Straight Line Straight Line	Actual Days	3 20	1575.74 0 2615.45 0	3187.28 31/03/2024	4
Integra Vacus FA-0082	Registered Registered	29/10/2012 29/10/2012	256.3 Laboratory Et 78501401/402 717 /54 Laboratory Et 78501401/402	29/10/2012 29/10/2012	StraightLine StraightLine	Actual Days	20 20	196,47 0 550.11 0	717.64 31/03/202	4
Air Condition FA0084	Registe red Registe red	20/11/2012 21/11/2012	13313.65 Leasehold Im 2274 \$165.5 Leasehold Im \$06	20/11/2012 21/11/2012	StraightLine StraightLine	Actual Days Actual Days	20 20	9985.05 0 3674.05 0	5165.5 31/03/2024	4
Fit Out Costs FA0086	Registered Registered	24/11/2012 06/12/2012	1536.5 Leasehold Im 507 11242.35 Leasehold Im 2283	24/11/2012 06/12/2012	Straight Line Straight Line	Actual Davs	20 20	1152.45 0 6364.2 0	11242.35 31/03/202	4
Air Condition FA0086	Registered Registered	17/12/2012 17/12/2012	5165.5 Leasehold Im 511 1536.5 Leasehold Im 510	17/12/2012 17/12/2012	StraightLine StraightLine	Actual Days	20 20	3852.2 0 1145.76 0	1536.5 31/03/2020	4
Fit Out Costs FA0090	Registered Registered	03/01/2013 04/01/2013	998.99 Computer & Software 18232.6 Lease hold in 01 / 013	03/01/2013 04/01/2013	StraightLine StraightLine	Actual Days	20 20	598.99 0 11293.09 0	15232.6 31/03/202	4
Phoenix 40 Ar FA0091 3CX Telephor FA0092	Registered Registered	15/01/2013 29/01/2013	7258.8 Laboratory Ec. 4096 3337.75 Computer &: 22328	15/01/2013 29/01/2013	StraightLine	Actual Days	20 3	5202.14 0 3337.75 0	3337.75 31/03/202	4
	Registered Registered	14/02/2013 20/02/2013	6219.25 Laboratory Ec. 4682 10775.2 Lease hold im 12 / 013	14/02/2013 20/02/2013	StraightLine StraightLine	Actual Days	20 20	4353.3 0 7939.68 0	10775.2 31/03/202	4
Data Logger FA-0096	Registe red Registe red	26/02/2013 22/08/2013	2150 Lease hald lim 23924 4973.25 Lako ratony Ec 1003468	26/02/2013 22/08/2013	Straight Line Straight Line	Actual Days	20 20	1564.24 0 2964.04 0	2150 31/03/202 4973.25 31/03/202	
	Registe red Registe red	04/10/2013 29/06/2015	2366.76 Lakoratory Er SI67401101 3500 Lakoratory Er 150033864	04/10/2013 29/06/2015	StraightLine StraightLine	Actual Days	20 3	829.25 0 1253.86 0	3500 31/03/2024	
NEC 19 LCD FA0099	Registered	29/05/2015 29/05/2015	150 Laboratory Et 150033864 1200 Laboratory Et 150033864	29/06/2015 29/06/2015	StraightLine StraightLine	Actual Days	3	54.21 0 433.29 0	150 31/03/202	
	Registered Registered	29/05/2015 29/06/2015	19000 Lakoratory Er 150033723 5150 Lakoratory Er 150033723	29/06/2015 29/06/2015	StraightLine StraightLine		20 20	2625 0 901.32 0	5150 31/03/2024	4
	Registered Registered	31/03/2016 31/03/2016	8000 Laboratory Ec. 140016959 376.52 Laboratory Equipment	31/03/2016 31/03/2016	StraightLine StraightLine	Actual Days Actual Days	20 20	400 0 25.11 0	8000 31/03/202 376.62 31/03/202	
Apple - MBP1FA0105	Registered Registered	30/05/2016	1679 Computer & Sattware 750 Laboratory EcSigna 1-14 Microfuge	30/06/2016 31/10/2016	StraightLine	Actual Days	3 20	52.19 0 0 0	1879 31/03/2024	4
Incubator FA0107	Registered Registered	22/09/2016	3395 Laboratory Ecincubator CO2 cell ² trisse culture Leec CultureSale Precision P190D capacity 1901, with infra in 38394-95 Laboratory Ecincept Deer	31/10/2016	StraightLine StraightLine	Actual Days	20 20	a a a a		
Le nava - Yaga FA-0109	Registered Registered	01/08/2016	353 33 Comater & Laboratory 37628.4 Laboratory & Freeze Dryer	01/08/2016 30/06/2017	StraightLine	Actual Days	20 3		563.33 31/03/202	4
Dell Monitor FA0120	Registe red	01/08/2016	424:98 Computer & Sottware \$33.33 Computer & Sottware	01/08/2016	StraightLine	Actual Days	3 3	a a	424.98 31/03/202	4
Final FA0122	Registered Registered	08/03/2017 01/06/2017	19404.35 Laboratory Extension Englishment 356 25 Laboratory Extension Englishment	30/06/2017 01/06/2017		Actual Days	20 20	a a	19404.36 31/03/202 536.25 31/03/202	4
Chromatogr FA0124	Registered Registered	01/08/2017 01/08/2017	627178 LaboratoryEr.KRTAStartC.hromatographySystem 2075.54 LaboratoryEr.Cells Nano , Handold & Tubing	01/08/2017 01/08/2017	StraightLine StraightLine	Actual Days	20	a a	6271.78 31/03/202	4
Sampling FA0127 I	Registered Registered	01/08/2017 01/08/2017	515236 Laboratory EXampling 1911.3 Laboratory EXampling	01/08/2017 01/08/2017	StraightLine StraightLine	Actual Days Actual Days	20 20 20		5182.86 31/03/202	4
ICLNANOTOX FA0130	Registered Registered	01/08/2017 01/08/2017	428.15 Laboratory Equipment 4507.69 Laboratory EK (LNANO PB	01/08/2017 01/08/2017	Straight Line Straight Line	Actual Days	20	a a	428.15 31/03/202	4
ICLNANOBR FA0132	Registe red		33654.48 Laboratory Et CELLS 5450.93 Laboratory Et Particul Pressure Monitor	01/08/2017	StraightLine StraightLine	Actual Days	20 20 20	0 0 0 0	33684.48 31/03/202	4
BioGenic Sys FA0136	Registered Registered	01/08/2017 01/08/2017 01/08/2017	adaptasis da kato akan ye kato akan ye kato akan se Kato akan ye kato akan ye kato akan ye kato akan ye kato akan se kato akan ye kato akan y	01/08/2017 01/08/2017	StraightLine StraightLine StraightLine	Actual Days Actual Days	20 20 20	a a	1400 31/03/2024	4
Platform Trol FA0136	Registered Registered	01/06/2017 01/06/2017 01/06/2017	286 43 Laboratory EX Rattorm Trolley 288 43 Laboratory EX Rattorm Trolley 2218 Laboratory EX (#stom C90) Fune Cabinet	01/06/2017 01/06/2017	StraightLine StraightLine StraightLine	Actual Days Actual Days	20 20 20		266.43 31/03/2024	4
Amazon FA-0140		01/08/2017 01/08/2018 28/05/2020	dz2138 Laboratory Examicator rene Catinet 2019 38 Laboratory Example don / Freezer 2016 56 Laboratory Example net	01/08/2018 28/06/2020	StraightLine	Actual Days	20 20 20	0 0 0 512.72	629.98 31/03/202	4
Ebuyer FA0142	Registered	28/06/2020 28/06/2020 28/06/2020	2006 bis Laboratory Equipment 780.35 Computer & Sottware 993.17 Computer & Sottware	28/06/2020 28/06/2020 28/06/2020	StraightLine StraightLine StraightLine	Actual Days	20 3 3	0 512./2 0 0	760.55 31/03/202	4
Commercial FA0144	Registered	28/06/2020 01/06/2016 01/06/2018	993.1.7. Computer 3 somware 69.1.1. Jako ratory Equipment 1315.83. Computer 3 somware	28/06/2020 01/06/2016 01/06/2018	Straight Line	Actual Days	20 3		620.1 31/03/202	4
Lenovo Lapto FA-0145	Registered	01/06/2018 01/06/2018 05/06/2017	955.83 Computer & Software	01/08/2018 01/08/2018 05/08/2017	Stra ght Line	Actual Days	3	a a	955.63 31/03/202	4
Laptop ICL N. FA0146	Registered Registered	05/08/2017 05/08/2017 30/11/2007	1133.08 Computer Equipment - 158 Grants 2045.86 Computer Equipment - 158 Grants (1972) License Execution	05/08/2017 05/08/2017 30/11/2007	StraightLine StraightLine StraightLine	Actual Days	3 3	0 0 0 0 19782 0	2045.66 31/03/202	4
Intangible as: FA0150	Registe red Registe red Registe red	30/11/2007 31/07/2020 01/08/2019	19782 LaboratoryEquipment 3331845 Intangabie Asset - IP 2. strangabie Asset - Annual & bases	30/11/2007 31/07/2020 01/08/2019	StraightLine	FullMonth	20 10		19782 31/03/202 1436941.87 31/03/202 0 31/03/202	4
MAC MINISG FA0182	Registered	02/06/2020	2 intangible asset - original shares 824 Computer 3 Software	02/08/2020	Na Deprecia Straight Line	Actual Days	3	0 2 0 0	624 31/03/202	4
MAGIC KEYB FA0154	Registered Registered	02/08/2020 02/08/2020	107.5 Computer & Software 82.5 Computer & Software	02/08/2020	StraightLine	Actual Days	3	a a	82.5 31/03/2024	4
Logitech FA0156 I	Registered Registered	13/06/2020 03/06/2020	1554.5 Computer & Software 192.99 Computer & Software	13/08/2020 03/08/2020	StraightLine StraightLine	Actual Days	3	a a	192.99 31/03/2024	4
Disintegratio FA0156	Registered Registered	03/06/2020 02/09/2020	332.63 Computer & Software 6055 Laboratory E: Copley Scientific	03/08/2020 02/09/2020	StraightLine StraightLine	Actual Days	20	0 0 0 1780.52		4
Vestirast FA0160	Registered Registered	25/05/2020 01/06/2020	2485.63 Office Furniture 1839 Laboratory Equipment	25/08/2020 01/08/2020	StraightLine StraightLine	Actual Days Actual Days	20 .	0 696.37 0 490.4	1348.6 31/03/202	4
1 AF103 Wolf FA-0162	Registered Registered	11/06/2020 29/09/2020	982.5 Computer & Software 2681 Laboratory Equipment	11/08/2020 29/09/2020	StraightLine StraightLine	Actual Days Actual Days	3 20	0 0 0 801.6	1879.4 31/03/2024	4
1 XP189 FA0163 1 HF20-SWa FA0164	Registered Registered	29/09/2020 29/09/2020	125 Laboratory EC1XPI89 Wastel pump Hubband for ice makers (compatible with all gravity led units up to the AC2 182 Laboratory EC1H720-S Water filter system Hubbard flow	29/09/2020	StraightLine StraightLine	Actual Days Actual Days	20 20	0 37.37 0 54.41	87.63 31/03/202/ 127.59 31/03/202/	4
1 ZWMDININ FA0166	Registered Registered	29/09/2020 29/09/2020	6458 Laboratory Ex 12 R0 Q008 UK-PRC KAGE Merck / Milipore special offer R-2108279 (m) 840 Laboratory Ex 12 WMD INT Ninstallaton Merck / Milipore for Milip-Q Direct, includes product training from a	29/09/2020 29/09/2020	StraightLine StraightLine	Actual Days Actual Days	20 20	0 1930.91 0 251.16	566.64 31/03/202	4
1 CDUFBI001FA0167 1 DW-86L72(FA0166	Registered Registered	29/09/2020 29/09/2020	189 Laboratory Er 1 C D UF BIOD 1 Cantridge Millippire Bio Palk, ultrahitration, for production of pyrogen-free and R Na 6530 26 Laboratory Er 1 DW-860728 Wolf special offer - Freezer - ultra-low temperature -80 degs C Haier DW-861728	29/09/2020	StraightLine StraightLine	Actual Days	20 20 20	0 56.51 0 1952.52	4577.74 31/03/202	4
1 80-7000-30 FA 0169 Fullsze Dish FA 0170	Registered Registered	29/09/2020 01/09/2020	6650 Laboratory Er 180-7000-30 Spectrophotometer Biochroin LIBRAS80PC 190-1100nm,0.5 to 4nm bandwidth, s 295.83 Laboratory Equipment	29/09/2020 01/09/2020	Straight Line Straight Line	Actual Days Actual Days	20	0 1988.32 0 63.91	4661.68 31/03/202 211.92 31/03/202	4
Main instrum FAG171 Installation FAG172	Registered Registered	01/10/2020 08/10/2020	13165.1 Laboratory Ex-Catalogue Number: 29038437 4966.5 Laboratory Equipment	01/10/2020 06/10/2020	StraightLine StraightLine	Actual Days Actual Days	20 20	0 3950.73 0 1510.06	9214.37 31/03/202 3456.44 31/03/202	4 4
Noah Sola FA0173 Noah ArmCh FA0174	Registered Registered	06/10/2020 06/10/2020	1935 Office Furniture 1217 Office Furniture	06/10/2020 06/10/2020	StraightLine StraightLine	Actual Days Actual Days	20 20	0 565.96 0 366.54	1349.02 31/03/202 648.46 31/03/202	4
Noah Rocker FA0175 Noah Cottee FA0176	Registered Registered	06/10/2020 06/10/2020	1458 Office Furniture 704 Office Furniture	06/10/2020 06/10/2020	StraightLine StraightLine	Actual Days Actual Days	20 20	0 441.53 0 213.19	490.61 31/03/2024	4
	Registered	06/10/2020	814 Othee Farmfaire	05/10/2020	StraightLine	Actual Days	20	0 246.51	567.49 31/03/2024	+

2 x 8 illo Arm? FA-0178 Registered 06/10/2020	814 Office Furniture	06/10/2020	StraightLine Actual Days	20		0 246.51 567.49 31/03/2024
DishyCottee FA0179 Registered 06/10/2020 ErgoOne FAS FA0181 Registered 20/10/2020	390 Office Furniture 530 Laboratory Equipment	05/10/2020 20/10/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 118.1 271.9 31/03/2024 0 164.56 365.44 31/03/2024
5 FINNPIPETI FAG182 Registered 07/10/2020	691.55 Laboratory Equipment	07/10/2020	Straight Line Actual Days	20		0 209.6 461.75 31/03/2024
2 m High Taim FA 0183 Registered 23/10/2020 2 m High Taim FA 0164 Registered 23/10/2020	739 Office Furniture 739 Office Furniture	23/10/2020 23/10/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 230.68 508.32 31/03/2024 0 230.66 508.32 31/03/2024
Ambus Deski FA0185 Registered 23/10/2020	710 Other Furniture	23/10/2020	StraightLine Actual Days	20 20		0 221.62 468.38 31/03/2024
Ambus Deski FA 0186 Registered 23/10/2020 20-200 v Ji Er; FA 0186 Registered 09/10/2020	1298 Office Furniti Ambus Desk 149 Laboratory Equipment	23/10/2020 09/10/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 405.16 892.84 31/03/2024 0 45.36 103.64 31/03/2024
10-100 - # En FA0189 Registered 07/11/2020	675 Laboratory Equipment	07/11/2020	StraightLine Actual Days	20		0 216.25 456.75 31/03/2024
30-300 v JE; FA0190 Registered 09/11/2020 200 v J Gradi, FA0191 Registered 16/11/2020	675 Laboratory Equipment 363.87 Laboratory Equipment	09/11/2020 18/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 216.99 456.01 31/03/2024 0 125.3 256.57 31/03/2024
Clarrys FA-0192 Registered 01/11/2020	366.64 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20		0 116.24 250.4 31/03/2024
Carrys FA0193 Registered 01/11/2020 EBuyer FA0194 Registered 01/11/2020	156.33 Laboratory Equipment 2089.6 Computer & Software	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 50.2 108.13 31/03/2024 0 0 2089.6 31/03/2024
Amazon FA0195 Registered 01/11/2020	224.98 Office Furniture	01/11/2020	StraightLine Actual Days	20		0 71.33 153.65 31/03/2024
Amazon FA0196 Registered 01/11/2020 EBuyer FA0197 Registered 01/11/2020	306.6 Office Furniture 3175.09 Computer & Software	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 97.22 209.38 31/03/2024 0 0 3175.09 31/03/2024
H Plac FA0198 Registered 01/11/2020	1325 Computer & Software	01/11/2020	StraightLine Actual Days		3 1	0 0 1325 31/03/2024
HSA FA0199 Registered 01/11/2020 EBuyer FA0200 Registered 01/11/2020	875 Laboratory Equipment 976.58 Computer & Software	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 277.44 597.56 31/03/2024 0 0 976.58 31/03/2024
Tablet Hardn FA0201 Registered 04/12/2020	1725 Laboratory Equipment	64/12/2020	Straight Line Actual Days	20 20		0 578.15 1146.85 31/03/2024
Thunderling FA0202 Registered 01/11/2020 Z-Facusclas FA0203 Registered 01/11/2020	32463 Laboratory Equipment 2670 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 10293.29 22169.71 31/03/2024 0 846.6 1623.4 31/03/2024
Flag rescence FA0204 Registered 01/11/2020	1593 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20		0 505.1 1087.9 31/03/2024
Thunder3D C FA0205 Registered 01/11/2020 2TB SSD RAIL FA0206 Registered 01/11/2020	16533 Laboratory Equipment 2242 Computer & Software	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 5242.24 11290.76 31/03/2024 0 0 2242 31/03/2024
Tube lend Mo FA 0207 Registered 01/11/2020	231 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20		0 73.24 157.76 31/03/2024
Filtercube YLFA0208 Registered 01/11/2020 Filtercube G FA0209 Registered 01/11/2020	1232 Laboratory Equipment 1232 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 390.64 841.36 31/03/2024 0 390.64 841.36 31/03/2024
Filtercube R FA0210 Registered 01/11/2020	1232 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20 20		0 390.64 841.36 31/03/2024
Filtercube LEFA0211 Registered 01/11/2020 Obj. N Plan 5: FA0212 Registered 01/11/2020	1232 Laboratory Equipment 275 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 390.64 641.36 31/03/2024 0 87.19 187.81 31/03/2024
Obj. HC PLAFFA0213 Registered 01/11/2020	3441 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20 20		0 1091.06 2349.94 31/03/2024
Type Filmmer FA0214 Registered 01/11/2020 Obj. HC PLAF FA0215 Registered 01/11/2020	29 Laboratory Equipment 5956 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 9.19 19.81 31/03/2024 0 1669.15 4066.65 31/03/2024
LED5 FA0216 Registered 01/11/2020	10183 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20 20		0 3226.6 6954.2 31/03/2024
Universal hol FA-0217 Registered 01/11/2020 Lexca Scanni FA-0218 Registered 01/11/2020	535 Laboratory Equipment 7499 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 169.64 365.36 31/03/2024 0 2377.76 5121.24 31/03/2024
C TR Board Xh FA-0219 Registered 01/11/2020	2196 Lako rato m Equipment	01/11/2020	StraightLine Actual Days	20		0 695.93 1501.07 31/03/2024
Cable scann FA0220 Registered 01/11/2020 Holding fram FA0221 Registered 01/11/2020	152 Laboratory Equipment 422 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 46.19 103.81 31/03/2024 0 133.8 286.2 31/03/2024
HCC-mount FA0222 Registered 01/11/2020	1222 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20		0 387.47 834.53 31/03/2024
K5 Microscor FA0223 Registered 01/11/2020 Monitor 32* FA0224 Registered 01/11/2020	8368 Laboratory Equipment 583 Computer & Software	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20		0 2653.31 5714.69 31/03/2024 0 0 583 31/03/2024
Keyboard UK FA-0225 Registered 01/11/2020	69 Computer & Software	01/11/2020	StraightLine Actual Days		3 1	0 0 69 31/03/2024
Obj.HCX PL / FA0226 Registered 01/11/2020 Freight FA0227 Registered 01/11/2020	3551 Laboratory Equipment 1310 Laboratory Equipment	01/11/2020 01/11/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 1221.06 2629.94 31/03/2024 0 415.37 894.63 31/03/2024
Tube , Bino El FA0226 Registered 01/11/2020	1027 Laboratory Equipment	01/11/2020	StraightLine Actual Days	20 20		0 325.64 701.36 31/03/2024
Obj. HC PLAFFA0229 Registered 01/11/2020 Lab Benches FA0230 Registered 01/12/2020	3836 Laboratory Equipment 7362 Laboratory Equipment	01/11/2020 01/12/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 1216.31 2619.69 31/03/2024 0 2455.34 4906.66 31/03/2024
SS-5 Single P FA-0231 Registered 19/12/2020	1456.33 Laboratory Equipment	19/12/2020	StraightLine Actual Days	20		0 500.76 957.57 31/03/2024
SScustan to FA0232 Registered 19/12/2020 SScustan to FA0233 Registered 19/12/2020	95 Laboratory Equipment 95 Laboratory Equipment	19/12/2020 19/12/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 32.62 62.36 31/03/2024 0 32.62 62.38 31/03/2024
SScustam to FA0234 Registered 19/12/2020	95 Laboratory Equipment	19/12/2020	StraightLine Actual Days	20		0 32.62 62.38 31/03/2024
Shaking incul FA0235 Registered 22/12/2020 Platform Gra FA0236 Registered 22/12/2020	1401 Laboratory Equipment 90 Laboratory Equipment	22/12/2020 22/12/2020	StraightLine Actual Days StraightLine Actual Days	20 20		0 483.36 917.62 31/03/2024 0 31.05 58.95 31/03/2024
0 Wolf FA0237 Registered 13/01/2021	544.28 Laboratory Equipment	13/01/2021	StraightLine Actual Days	20 20		0 194.34 349.94 31/03/2024
Lab Equipine FA0238 Registered 12/01/2021 Lab Equipine FA0239 Registered 01/02/2021	334 Laboratory Equipment 311 Laboratory Equipment	12/01/2021 01/02/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 119.08 214.92 31/03/2024 0 114.29 196.71 31/03/2024
The Plasma FA0240 Registered 01/01/2021	140.83 Office Furniture	01/01/2021	StraightLine Actual Days	20 20		0 49.35 91.48 31/03/2024
Ebuyer FA0241 Registered 01/01/2021 Shaker Heatt FA0242 Registered 10/02/2021	695.08 Office Furniture 776 LaboratoryEquipment	01/01/2021 10/02/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 243.62 451.46 31/03/2024 0 288.99 467.01 31/03/2024
Amazon Offic FA0243 Registered 01/02/2021	120.83 Office Furniture	01/02/2021	StraightLine Actual Days	20 20		0 44.4 76.43 31/03/2024
Amazon Offic FA0244 Registered 01/02/2021 Amazon Offic FA0245 Registered 01/02/2021	183.83 Office Farmitare 81.65 Office Farmitare	01/02/2021 01/02/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 67.55 116.28 31/03/2024 0 30 51.65 31/03/2024
Class II mcrc FA-0246 Registered 06/02/2021	5607 Laboratory Equipment	08/02/2021	Straight Line Actual Days	20		0 2082.01 3524.99 31/03/2024
Haverclass II FA0247 Registered 08/02/2021 Erlab 2200AN FA0248 Registered 22/03/2021	750 Laboratory Equipment 406.3 Laboratory Equipment	06/02/2021 22/03/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 276,49 471,51 31/03/2024 0 160,22 246,08 31/03/2024
Minion MktC FA0249 Registered 24/03/2021	3312 Laboratory Equipment	24/03/2021	StraightLine Actual Days	20		0 1309.68 2002.32 31/03/2024
High Taimboul FA-0250 Registered 01/04/2021 High Taimboul FA-0251 Registered 01/04/2021	532 Office Farintare 532 Office Farintare	01/04/2021 01/04/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 212.71 319.29 31/03/2024 0 212.71 319.29 31/03/2024
High Taimboul FA-0232 Registered 01/04/2021	532. Office Farmit including delivery 532. Office Farmit includes delivery	01/04/2021	StraightLine Actual Days	20 20		0 212.71 319.29 31/03/2024
High Taimboul FA-0253 Registered 01/04/2021 High Taimboul FA-0254 Registered 01/04/2021	532 Office Furniti includes de livery 532 Office Furniture	01/04/2021 01/04/2021	StraightLine Actual Days StraightLine Actual Days	20		0 212.71 319.29 31/03/2024 0 212.71 319.29 31/03/2024
Tube raller se FA-0257 Registered 12/04/2021	531 Laboratory ECOM-	12/04/2021	StraightLine Actual Days	20 20		0 215.5 315.5 31/03/2024
Pupette FA-0236 Registered 01/05/2021 Clarrys Freezi FA-0259 Registered 01/04/2021	221 Latoratory Equipment 133.32 Latoratory Ecinclisting	01/05/2021 01/04/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 91.99 129.01 31/03/2024 0 53.31 80.01 31/03/2024
Epson Workk FA-0260 Registered 01/04/2021	271.64 Computer & Software	01/04/2021	StraightLine Actual Days		3	0 0 271.64 31/03/2024
30207972-S FA-0261 Registered 12/05/2021 Lab Equipine FA-0262 Registered 16/05/2021	1094.78 Laboratory Equipment 222.6 Laboratory Equipment	12/05/2021 18/05/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 462.3 632.48 31/03/2024 0 94.73 127.87 31/03/2024
Lab FA0263 Registered 12/05/2021	222.6 Laboratory Equipment	12/05/2021	StraightLine Actual Days	20		0 94 128.6 31/03/2024
20-200 - pl Er; FA-0264 Registered 12/05/2021 Vacuum pum FA-0265 Registered 17/03/2021	222.6 Laboratory Equipment 679 Laboratory Equipment	12/05/2021 17/03/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 94 128.6 31/03/2024 0 265.9 413.1 31/03/2024
CelDipert=/EFA0266 Registered 26/05/2021	13025.25 Lakoratory Equipment	25/05/2021	StraightLine Actual Days	20		0 5600.26 7424.99 31/03/2024
Coming FA0270 Registered 01/06/2021 ON 8412DN FA0271 Registered 01/05/2021	489 Laboratory Equipment 126.63 Laboratory Equipment	01/06/2021 01/05/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 211.86 277.14 31/03/2024 0 52.71 73.92 31/03/2024
MBP13.35R FA0272 Registered 01/05/2021	1562.5 Computer & Sattware	01/05/2021 01/05/2021	StraightLine Actual Days		3 1	0 42.67 1539.63 31/03/2024 0 4.23 151.71 31/03/2024
Manitar FA0273 Registered 01/05/2021 Manitar FA0274 Registered 01/05/2021	155.94 Computer & Sattware 155.94 Computer & Sattware	01/05/2021	StraightLine Actual Days StraightLine Actual Days			0 423 151.71 31/03/2024 0 423 151.71 31/03/2024
PTSK- Stack: FA-0278 Registered 06/07/2021	398 Laboratory Equipment 1255 Computer & Sattware	05/07/2021 07/06/2021	StraightLine Actual Days	20		0 180.06 217.94 31/03/2024 0 76.41 1178.59 31/03/2024
APPLE laptop FA-0279 Registered 07/06/2021 Undercounte FA-0280 Registered 14/05/2021	1255 Computer & Software 141.66 Laboratory Equipment	14/05/2021	StraightLine Actual Days StraightLine Actual Days	20		0 76.41 1176.59 31/03/2024 0 59.98 61.68 31/03/2024
ACER FA0261 Registered 09/07/2021 90616 FA0282 Registered 07/09/2021	332.5 Computer & Software	09/07/2021 07/09/2021	StraightLine Actual Days	20		0 29.96 302.54 31/03/2024 0 367.64 387.36 31/03/2024
90616 - FA0282 Registered 07/09/2021 Dell'Vostra 1. FA0284 Registered 01/10/2021	755 Laboratory Equipment 516.4 Computer & Software	01/10/2021	StraightLine Actual Days StraightLine Actual Days	20		0 36/64 30/36 31/03/2024
Ergohuman P FA0285 Registered 01/11/2021 D ELL Precisio FA0286 Registered 25/11/2021	484 Office Farmture 1328.56 Computer & DELL	01/11/2021 25/11/2021	StraightLine Actual Days StraightLine Actual Days	20		0 250.27 233.73 31/03/2024 0 283.36 1040.2 31/03/2024
AZ 1500 - Azur FA-0287 Registered 07/12/2021	26520 Laboratory Ecilicituding +£200 de livery	07/12/2021	StraightLine Actual Days	20		0 14397.07 12422.93 31/03/2024
AZISOQ - Q M FA-0288 Registered 07/12/2021 AZI1002 - Tra FA-0289 Registered 07/12/2021	2850 Laboratory Equipment 329.99 Laboratory Equipment	07/12/2021 07/12/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 1529.89 1320.11 31/03/2024 0 177.14 152.85 31/03/2024
Jabra PanaC; FA-0291 Registered 20/11/2021	916.7 Computer & Software	20/11/2021	StraightLine Actual Days		3 1	0 194.78 721.92 31/03/2024
Centrilage + FA-0296 Registered 16/12/2021 HL-20D-Set1 FA-0297 Registered 20/12/2021	1308.25 Laboratory Econ ~* ND Centrifuge Him spin Plus G, 230V, GB ~* plug 401 Laboratory Ecotromic temperature and humidity precision logger with integrated sensors, LC display. Inclu	16/12/2021 at 20(12/2021	StraightLine Actual Days StraightLine Actual Days	20 20		0 708.73 599.52 31/03/2024 0 218.11 162.89 31/03/2024
Freezer - DWFA-0296 Registered 23/12/2021	6613.43 Laboratory E: DW-86L726ST- Freezer - ultra-lowtemperature-80 degs C Haver D W-86L726ST uproght style	72 23/12/2021	StraightLine Actual Days	20		0 4806.35 4005.08 31/03/2024
11-mch Pad FA0299 Registered 14/12/2021 FA0300 Registered 10/12/2021	624.17 Computer &: Wr-Fi 128GB - Space Grey 99.17 Computer & Software	14/12/2021 10/12/2021	StraightLine Actual Days StraightLine Actual Days		3 1	0 146.31 477.86 31/03/2024 0 22.86 76.29 31/03/2024
Magic Reybo: FA-0301 Registered 10/12/2021	232.5 Computer & Sattware	10/12/2021	StraightLine Actual Days		3	0 53.65 176.85 31/03/2024
FIN NPIPETTE FA0302 Registered 18/01/2022 FIN NPIPETTE FA0303 Registered 18/01/2022	853.34 Laboratory Equipment 853.34 Laboratory Equipment	16/01/2022 16/01/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 494.51 355.83 31/03/2024 0 494.51 355.83 31/03/2024
D FLL - Insure FA0304 Registered 28/02/2022	399.17 Computer & Sattware	28/02/2022	StraightLine Actual Days		3 1	0 121.27 277.9 31/03/2024
D gunatic He FA0305 Registered 11/03/2022 415-102- FLI FA0306 Registered 23/03/2022	333.33 Laboratory Equipment 21733.63 Laboratory Ex415-102- FLUOstar~ÆOmegaComputer controlled microplate reader suitable for 6 to 384 w		StraightLine Actual Days StraightLine Actual Days	20 20		0 196.1 137.23 31/03/2024 0 12929.02 8804.61 31/03/2024
Microsoft Sul FA-0306 Registered 21/03/2022	1260.66 Computer &: Hicrosoft	21/03/2022	StraightLine Actual Days			0 407.16 853.5 31/03/2024
Centrilige SEFA0309 Registered 31/03/2022 Microsoft Sui FA0316 Registered 04/03/2022	7145.19 Laboratory Ek 5805000060 1152.83 Computer & Software	31/03/2022 04/03/2022	StraightLine Actual Days StraightLine Actual Days	20		0 4281.89 2863.3 31/03/2024 0 354.45 796.36 31/03/2024
Barco Clicks FA0318 Registered 03/05/2022	2510 Computer & Clickshare	03/05/2022	Straight Line Actual Days	<i></i>	3 1	0 909.25 1600.75 31/03/2024
Power/Base Tr FA-0319 Registered 21/04/2022 MD FC 2156V, FA-0320 Registered 31/05/2022	676.6 Laboratory Equipment 18065 Laboratory Ec - Wolfspecialoffer - Freezer ultralow temperature - 150 degsC PHC Europe HD FC 2156VAN-1	21/04/2022 PE 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 413.25 253.35 31/03/2024 0 11442.28 6642.72 31/03/2024
SER-150/152 FA-0321 Registered 31/05/2022	1515 Laboratory & Edended warranty PHC Europe MDF-C2196VAN and MDF-1156 series Freezers are supplied	wi 31/05/2022	StraightLine Actual Days	20		0 956.53 556.47 31/03/2024
J BN12- Wate FA/0322 Registered 31/05/2022 J BN12- Wate FA/0323 Registered 31/05/2022	400 Laboratory Ex Grant special offer PROMO38 - Water bath unstimed Grant JB Nova 12 12L capacity with digit 400 Laboratory EX JBN 12 - Grant special offer PROMO38 - Water bath unstimed Grant J BN ova 12 12 L capacity w	vit 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 253.08 146.92 31/03/2024 0 253.08 146.92 31/03/2024
Diry ice conta FA-0324 Registered 31/05/2022	678 Laloratory Ex01001202-001- Diry reacontainer Olivo BAC 130 132 litre capacity, supplied on leetas standa 1438 Laloratory Ex ES-20- Shaking inclubator Grant Bio ES-20 benchtop, non retrigerated, maxivessel capacity 30	ard 31/05/2022	StraightLine Actual Days	20		0 428.97 249.03 31/03/2024 0 909.82 528.18 31/03/2024
Centriluge be FA-0326 Registered 31/05/2022	2290 Laboratory Er GB-C 1206-P3 - Hettich special offer - Centrifuge benchtop Hettich Rotofix 32A forgeneral pu	rp- 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 1446.67 641.13 31/03/2024
P5-24XT- Rec FA-0327 Registered 31/05/2022	1394 Laboratory Er 15-24XT - Wolf special offer - Recirculatingtume cupboard Ar Science Purair Basic P5-24XT w 230 Laboratory Er AR002- INSTALLFUME - Installation and commissioning of Air Science tume cupboard. UK mai	viti 31/05/2022	StraightLine Actual Days	20		0 881.97 512.03 31/03/2024
AC296 - The r FA-0329 Registered 31/05/2022	9606 Laboratory ECAC 296 - Wolf special offer - Thermal cycler Cole-Parmer - PCR Max Alpha Cycler 2,2 ×96 well	10 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 3546.88 2059.12 31/03/2024
AC296 - Their FA0330 Registered 31/05/2022 ECO RT48 - Th FA0331 Registered 31/05/2022	3606 Laboratory Ex AC 236 - Wolf special offer - Thermal cycler Cole-Parmer - PCR Max Alpha Cycler 2, 2 x96 well 10675 Laboratory Ex EC ORT48 -		StraightLine Actual Days StraightLine Actual Days	20 20		0 3546.86 2059.12 31/03/2024 0 6754.01 3920.99 31/03/2024
AB F200-5D M FA-0332 Registered 31/05/2022	1906 Laboratory ECAB P200-5D M - Microbalance Kern & Sohn ABP 200-5D M dual capacity 102 and 220g, readabil	hty 31/05/2022	StraightLine Actual Days	20		0 1205.92 700.08 31/03/2024
TSX40086V- FA0333 Registered 31/05/2022 POWERPRO: FA0334 Registered 31/05/2022	11957 Latoratory Er TS(40086/-	31/05/2022	StraightLine Actual Days	20		0 7565.12 4391.88 31/03/2024 0 229.67 133.33 31/03/2024
POWERPROS FA0335 Registered 31/05/2022	363 Laboratory Ex POWER PRC300 - Power supply Cleaver Scientific power PRC300 300V, 700mA, 180W, Soutpl 363 Laboratory Ex POWER PRC300 - Power supply Cleaver Scientific power PRC300 300V, 700mA, 180W, Soutpl	ut: 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 229.67 133.33 31/03/2024
SSL3- Rocke FA0336 Registered 31/05/2022 LH-728672- FA0337 Registered 31/05/2022	720 Laboratory ErSSL3 - Rocker Cole - Parmer - Stuart 3D gyratory with 355mm x355mm platform	31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 455.54 264.46 31/03/2024
H F2020-02 - FA-0344 Registered 31/05/2022	3479 Laboratory EcLH-728672 - Pupette starter kit Biolnit/ Santorius Proline Plus 4-pack 20 includes 1 x Proline Plu 279 Laboratory EcHI-2020-02 - Hanna Instruments special offer - pH meter Hanna Instruments Edge benchtog, 3	5 < 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20		0 176.52 102.48 31/03/2024
pH meter 2 FA-0345 Registered 31/05/2022	279 Laboratory EV HI-2020-02 - Hanna Instruments specialoffer - pH meter Hanna Instruments Edge Benchtop, C 85 Laboratory EV EV PERTEN - oH meter Eutech Expert all portable, minimum pH 0, maximum pH 14, 3 calibraty	5 < 31/05/2022	StraightLine Actual Days	20 20		0 176.52 102.48 31/03/2024
EXPERITPH - (FA-0347 Registered 31/05/2022	65 Laboratory Er Extech Expert pH portable, minimum pH 0, maximum pH 14, 3 calibration points, standard pro	ab 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20		0 53.76 31.22 31/03/2024
AC2-488-TU - FA0348 Registered 31/05/2022 AC2-488-TU - FA0349 Registered 31/05/2022	7465 Laboratory ECAC 2-4E8-TU - Class II cabinet Esco Airstream E-Series TU working width 1220 mm, motorised s	sic 31/05/2022	StraightLine Actual Days	20		0 4723.06 2741.94 31/03/2024
UV-30A- UV I FA-0350 Registered 31/05/2022	7465 Laboratory Er AC 2-486-TU - Class II cabinet Esco Anstream E-Series TU working width 1220 mm, instansed s 174 Laboratory Er UH-308 - UV lang Esco for 441, 511, 611 cabinets except AC3-48. PLEASE NOTE: When ordering t	thr: 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 4723.06 2741.94 31/03/2024 0 110.09 63.91 31/03/2024
UV-30A- UV I FA0351 Registered 31/05/2022 EO-H D- Elec FA0352 Registered 31/05/2022	174 Laloratory ECUM-30A-UV Jamp Esco for 48, 58, 68 cabinets except AC3-48. PLEASE NOTE: When ordering t 116 Laloratory EC-HD - Electrical outlet Esco direct mounted, plag code D		StraightLine Actual Days StraightLine Actual Days	20 20		0 110.09 63.91 31/03/2024 0 73.39 42.61 31/03/2024
EO-H D - Elec FA-0353 Registered 31/05/2022	116 Laboratory Er EO-HD - Electrical outlet Esco direct mounted, plug code D	31/05/2022	StraightLine Actual Days	20		0 73.39 42.61 31/03/2024
SPC-440GEN FA0354 Registered 31/05/2022 SPC-4/0GEN FA0355 Registered 31/05/2022	548 Laboratory EcSPC-440G EN 2 - Support stand Esco with caster wheels, height 26 inches, for 41 hoods	31/05/2022 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20		0 346.71 201.29 31/03/2024 0 346.71 201.29 31/03/2024
RSR-009 - N c FA-0356 Registered 31/05/2022	548. Laboratory Er SPC-4400 EN 2- Support stand Esco with caster wheels, height 28 inches, for 4t hoods 679. Laboratory Er RSR-009 - New Cabinet - Install/Commission/Certificiation	31/05/2022	StraightLine Actual Days	20 20		0 429.6 249.4 31/03/2024
RSR-009 - N € FA0357 Registered 31/05/2022 ESC001-7045 FA0358 Registered 31/05/2022	679 Lakoratory ECRSR-009 - NewCabinet - Instal/Commission/Certification 1200 Lakoratory ECRSC001-70490 - Certification of Biological SafetyCabinet x2	31/05/2022 31/05/2022	StraightLine Actual Days	20		0 429.6 249.4 31/03/2024 0 759.23 440.77 31/03/2024
170LGOLD/H FA0360 Registered 31/05/2022	3150 Laboratory Et 170LGOLD/	31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 1992.99 1157.01 31/03/2024
170LG-OLD/H FA0361 Registered 31/05/2022 GSB001-INS FA0362 Registered 31/05/2022	3150 Laboratory Et 170 LGOLD/ 248 Laboratory Edwarment	31/05/2022 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 1992.99 1157.01 31/03/2024 0 156.9 91.1 31/03/2024
C RP-3X-Sha FA-0364 Registered 31/05/2022	557 Laboratory Er CRP-3X-	31/05/2022	StraightLine Actual Days	20		0 352.41 204.59 31/03/2024
C RP-3X-Sha FA-0365 Registered 31/05/2022	557 Laboratory ECRP-3X-	31/05/2022	StraightLine Actual Days	20		0 352.41 204.59 31/03/2024
C RP-U-Un M FA0366 Registered 31/05/2022 C RP-U-Un M FA0367 Registered 31/05/2022	126 Laboratory BrCRP-U - Universal platform Capp with adjustable bars, flask capacity 9x250ml, 6x500 ml 128 Laboratory BrCRP-U - Universal platform Capp with adjustable bars, flask capacity 9x250ml, 6x500 ml	31/05/2022 31/05/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 80.96 47.02 31/03/2024 0 80.98 47.02 31/03/2024
AST5-001 - Fi FA-0366 Registered 31/05/2022	133 Laboratory Er ASTS-001 - Filter Air Science 001, GP alcohols, hydrocarbons, odors	31/05/2022	StraightLine Actual Days	20		0 64.15 46.65 31/03/2024
Virgil Flooring FA0370 Registered 05/05/2022 Apple MacBo FA0371 Registered 02/05/2022	5725 Lease hold Im Sub-Floor 1426.99 Computer & Software	06/06/2022 02/06/2022	StraightLine Actual Days StraightLine Actual Days	10	3 1	0 4682.99 1042.01 31/03/2024 0 596.61 672.16 31/03/2024
SS-NTC-PC1/FA/0372 Registered 09/06/2022	675 Laboratory EcSS-NTC -PC 100 - 0 to 100 PSI Preuchange Linit c/w Integrated Battery Alarm incl carnage	09/06/2022	StraightLine Actual Days	20 20		0 430.4 244.6 31/03/2024
Glasswasher FA0376 Registered 01/06/2022 Meinmeirt HF FA0378 Registered 01/06/2022	4466.1 Laboratory Er 1208126 - 10306.26 Laboratory Er 1232503 -	01/06/2022 01/06/2022	StraightLine Actual Days StraightLine Actual Days	20 20		0 2626.12 1637.96 31/03/2024 0 6653.01 3653.25 31/03/2024
Mini Acid cat FA0381 Registered 26/06/2022 Mini Acid cat FA0382 Registered 28/06/2022	205.97 Laboratory Equipment	28/06/2022	StraightLine Actual Days	20		0 133,48 72,49 31/03/2024
	216.71 Laboratory Equipment	26/06/2022	StraightLine Actual Days	20		0 141.74 76.97 31/03/2024
Mill Acid cat FA-usidz Registered 20/06/2022						

Mini Acid cat FA0363	Registered	28/06/2022	218.71 Latoratory Equipment	28/06/2022	StraightLine Actual Dars	20		0 141.74	76.97 31/03/2024
HazardousSi FA0384	Registe red	28/05/2022	176.15 Laboratory Equipment	26/06/2022	StraightLine Actual Days	20		0 115.45	62.7 31/03/2024
Minihazcab FA0385	Registered	28/06/2022	190.05 Laboratory Equipment	28/06/2022	StraightLine Actual Days	20		0 123.16	66.89 31/03/2024
Minihazcab FA0386	Registered	28/05/2022	190,05 Laboratory Equipment	28/06/2022	StraightLine Actual Days	20		0 123.16	66.89 31/03/2024
6 blackmesh FA0388	Registered	30/06/2022	1103.2 Office Furnit/8 black mesh backed Airo task chairs with chrome bases and adjustable arms. Seats finished in 4	30/06/2022	Straight Line Actual Days	20		0 716.13	387.07 31/03/2024
Leica DMi1 Ir FA0389	Registered	11/07/2022	5594.15 Laboratory Er LEID Mrt -	11/07/2022	StraightLine Actual Days	20		0 3665.06	1929.09 31/03/2024
Sub-Floor Pre FA-0391	Registered	01/07/2022	1525 Leasehold Im Sub-Floor	01/07/2022	StraightLine Actual Days	10		0 1257.86	267.12 31/03/2024
Virgi Floor ins FA-0392	Registered	01/07/2022	4200 Lease hold in Vinvi Flooring- For supplying and fitting Polyllor Classic Hystigue commercial vinvi flooring, cold		StraightLine Actual Dans	10 10		0 3464.33	735.67 31/03/2024
6 blackmesh FA0393	Registered	13/07/2022	1103.2 Office Furniti To supply and install 8 black mesh backed Airo task chairs with chrome bases and adjustable air		StraightLine Actual Days	20		0 723.96	379.22 31/03/2024
d black mesh radasa	Registered	14/07/2022	376 Leasehold im Attend	14/07/2022	StraightLine Actual Days	10		0 311.48	64.52 31/03/2024
Wall replace FA0395 IMPROVEMELFA0407	Registered		37891.74 Leasehold improvements	08/07/2022	StraightLine Actual Days	10		0 31327.3	6564.44 31/03/2024
Gas Cylinder FA0408	Registered	26/07/2022	206.6 Laboratory Equipment	25/07/2022	StraightLine Actual Days	20			70.22 31/03/2024
Gas Cylinder FAU40s Beelink Mini FA0409		26/07/2022	2013.6 Landoratory Equipment 282.63 Computer & See link Him PC SEIS Windows 11 Pro 8th Gen Intel (5-82790	11/07/2022		20			162.44 31/03/2024
	Registe red				StraightLine Actual Days		3		
BeelinkMini FAQ410	Registe red	11/07/2022	282.63 Computer & Eee link Mini PC SEIS Windows 11 Pro,8th Gen Intel i5-8279U	11/07/2022	StraightLine Actual Days		3	0 120.19	162,44 31/03/2024
SamsungAUE FA0411	Registe red	11/07/2022	455.83 Laboratory Equipment	11/07/2022	StraightLine Actual Days	20		0 305.19	160.64 31/03/2024
SamsungAU8 FA0413	Registe red	05/07/2022	655.83 Computer & Software	05/07/2022	StraightLine Actual Days		3	0 279.51	366.32 31/03/2024
LG Electronic FA0414	Registe red	08/07/2022	493.08 Computer & Software	06/07/2022	StraightLine Actual Days		3	0 206.34	264.74 31/03/2024
D ELL Latitude FA-0415	Registe red	01/07/2022	650.71 Computer & DELL	01/07/2022	StraightLine Actual Days		3	0 270.79	379.92 31/03/2024
D ELL 24 Man FA/0417	Registered	01/07/2022	125.97 Computer & DELL24	01/07/2022	StraightLine Actual Davis		3	0 52.42	73.55 31/03/2024
D ELL 24 Mon FA0418	Registered	01/07/2022	125.97 Computer & Software	01/07/2022	Straight Line Actual Days		3	0 52.42	73.55 31/03/2024
Vanoustaski FA0419	Registered	31/07/2022	1376.73 Lease hold im Attend	31/07/2022	StraightLine Actual Days	10		0 1146.56	230.17 31/03/2024
A&D-AD-166 FA-0420		29/07/2022		29/07/2022				0 114.39	57.61 31/03/2024
Statebourne FA0422	Registered Registered	22/07/2022	172 Laboratory Equipment	22/07/2022	StraightLine Actual Days StraightLine Actual Days	20 20			1766.9 31/03/2024
PolarC D612 FA0422	Registered Registered	03/08/2022	5274 Laboratory Ecincluding carriage	03/08/2022		20		0 3467.1 0 444.06	220.94 31/03/2024
			665 Laboratory & Polar CD612 C-Series White Upright Findge with 4Shelves- 400 Litres		StraightLine Actual Days	20			
D ELL Latitude FA-0424	Registered	01/07/2022	650.71 Computer & DELL	01/07/2022	StraightLine Actual Days		3	0 270.79	379.92 31/03/2024
NavaCyte Ad FA-0425	Registe red	25/07/2022	99986.84 Laboratory Equipment	25/07/2022	StraightLine Actual Days	20		0 66275.7	33713.14 31/03/2024
work carried FA0427	Registe red	03/06/2022	550 Leasehold Improvements	03/08/2022	StraightLine Actual Days	10		0 456.63	91.37 31/03/2024
work at Hayw FA-0428	Registe red	01/06/2022	23243.5 Lease hold improvements	01/08/2022	StraightLine Actual Days	10		0 19369.56	3873.92 31/03/2024
C \$93/10NL/S FA:0429	Registe red	01/06/2022	1262.16 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 841.44	420.72 31/03/2024
BIN659L - AL FA0430	Registe red	01/06/2022	63.51 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
BIN659L - ALFA0431	Registered	01/06/2022	63.51 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
BIN659L - AL FA0432	Registered	01/06/2022	63.51 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
BIN659L - ALLFA0433	Registered	01/06/2022	63.51 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
BIN659L- AL FA0433	Registered	01/06/2022	63.51 LatoratoryEquipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
BIN659L - ALLEA0434 BIN659L - ALLEA0435	Registered	01/08/2022	63.51 Laboratory Equipment	01/08/2022	StraightLine Actual Days	20		0 42.34	21.17 31/03/2024
			63.51 Laboratory Equipment		StraightLine Actual Days	20			
4987000380 FA0435	Registered	10/08/2022	702.45 Laboratory Er 967000380 -	10/08/2022	StraightLine Actual Days	20		0 471.76	230.69 31/03/2024
Digitiow FA-0438	Registered	25/06/2022	270 Leasehold improvements	25/08/2022	StraightLine Actual Days	10 10		0 226.78	43.22 31/03/2024
Attend Hayw FA0439	Registe red	14/06/2022	1215 Leasehold Im Vanous	14/08/2022	StraightLine Actual Days	10		0 1016.83	198.17 31/03/2024
16mm FA0440	Registe red	23/06/2022	700 Leasehold Improvements	23/08/2022	Straight Line Actual Days	10		0 587.55	112.45 31/03/2024
Attend FA0441	Registered	29/06/2022	798 Lease hold in Attend	29/08/2022	StraightLine Actual Days	10		0 671.12	126.88 31/03/2024
6731000012 FA0442	Registe red	02/06/2022	7259 25 Lake rate in Er673 10000 12	02/08/2022	StraightLine Actual Dans	20		0 4843,48	2415.77 31/03/2024
6731000012 FA0443	Registered	02/06/2022	6404.25 Latoratory Equipment	02/08/2022	StraightLine Actual Dars	20		0 4273.01	2131.24 31/03/2024
30252652 - T FA0444	Registered	30/08/2022	7608.26 Laboratory Er The C305X	30/08/2022	StraightLine Actual Days	20		0 5193.08	2415.18 31/03/2024
51105606 - R FA0446	Registered	30/08/2022	113.05 Latoratory Equipment	30/06/2022	StraightLine Actual Days	20		0 77.17	35.66 31/03/2024
	Registered					20 20			
Air Pump AP2 FA-0447	Registered	30/06/2022	666.5 Laboratory Er The Arr Pump AP200 generates the gas flow needed to transfer the water extracted from the sam		StraightLine Actual Days			0 469.94	216.56 31/03/2024
30407503 - Ir FA-0448	Registered	30/08/2022	8987.5 Laboratory Er The	30/08/2022	Straight Line Actual Days	20		0 6134.49	2853.01 31/03/2024
EMB 200-2 - 1FA 0450	Registered	04/06/2022	97 Laboratory Er EMB 200-2 -	64/06/2022	StraightLine Actual Days	20		0 64.63	32.17 31/03/2024
EW1300-3 - K FA-0452	Registe red	04/06/2022	364 Laboratory Equipment	04/08/2022	StraightLine Actual Days	20		0 243.27	120.73 31/03/2024
SP2280 - Sc K FA-0453	Registered	04/06/2022	192 Laboratory EcSP2280 -	64/08/2022	StraightLine Actual Days	20		0 128.32	63.66 31/03/2024
SP2280-8-5: FA0454	Registe red	04/06/2022	78 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20		0 52.13	25.87 31/03/2024
SS-6000 - Sci FA0455	Registered	04/06/2022	450 Laboratory Er SS-6000-	64/08/2022	StraightLine Actual Days	20		0 300.74	149.26 31/03/2024
10020-P2-S(FA0456	Registered	04/08/2022	2331 Laboratory Ec 10020-P2-	04/08/2022	StraightLine Actual Days	20		0 1557.83	773.17 31/03/2024
10020-P2-Si FA0457	Registered	04/05/2022	2331 Latoratory Er 10020-P2-	04/06/2022	StraightLine Actual Dars	20 20		0 1557.83	773.17 31/03/2024
SP2200 - Scill FA:0456	Registered	04/08/2022	84 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20		0 56.14	27.86 31/03/2024
			de calatada e da facelar		Strategitterite Actual Days	20			
SP2200 - Scill FA0459	Registe red	04/08/2022	84 Laboratory Equipment	04/08/2022	StraightLine Actual Days	20 20		0 55.14	27.66 31/03/2024
SP2200 - SciFFA0460	Registered	04/06/2022	64 Laboratory Equipment	04/08/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2200 - Scill FA-0461	Registe red	04/08/2022	84 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2200 - SciFFA0462	Registe red	04/06/2022	64 Laboratory Equipment	64/06/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2200 - SciFFA-0463	Registe red	04/06/2022	64 Laboratory Equipment	04/08/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2200 - Scill FA/0464	Registe red	04/06/2022	64 Laboratory Equipiment	64/08/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2200 - SciFFA0465	Registe red	04/06/2022	84 Laboratory Equipment	04/08/2022	Straight Line Actual Days	20		0 56.14	27.86 31/03/2024
9121-MG01-: FA0466	Registered	04/06/2022	1942.8 Laboratory Er 9121- MG01-3265-521 - Labortwith glides and foot ring, seat height 520 - 770 mm, artificial leath	04/08/2022	StraightLine Actual Days	20		0 1296.39	644.41 31/03/2024
SP3180 - Solf FA-0467	Registered	04/08/2022	515 Laboratory Er SP3080 -	04/08/2022	Straight Line Actual Days	20		0 344.18	170.82 31/03/2024
SP3080 - SciFFA-0466	Registered	04/06/2022	515 Laboratory Er SP3060 -	94/98/2022	StraightLine Actual Days	20		0 344.16	170.82 31/03/2024
SP3080 - SciFFA0469	Registered	04/06/2022	515 Laboratory Ex SP3080 -	64/08/2022	StraightLine Actual Days	20 20		0 344.18	170.62 31/03/2024
			a la calendaria (calendaria)		Straighterne Actual Days	20			
EBM10 - Clei FA0470	Registe red	04/08/2022	474 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20		0 316.78	157.22 31/03/2024
EBM10 - Clea FA0471	Registe red	04/06/2022	474 Laboratory Equipment	64/08/2022	Straight Line Actual Days	20 20		0 316.78	157.22 31/03/2024
D L2255-MS6 FA0472	Registe red	04/06/2022	156 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20		0 105.59	52.41 31/03/2024
D L2255-MS6 FA-0473	Registe red	04/06/2022	158 Laboratory Equipment	64/08/2022	Straight Line Actual Days	20		0 105.59	52.41 31/03/2024
D L2255-MS6 FA-0474	Registe red	04/06/2022	158 Laboratory Equipment	64/08/2022	StraightLine Actual Days	20 20		0 105.59	52,41 31/03/2024
SP2260-VM - FA0475	Registe red	04/06/2022	64 Latoratory EcSP2260-VM-	64/08/2022	StraightLine Actual Days	20		0 56.14	27.66 31/03/2024
SP2260-VM - FA0476	Registe red	04/06/2022	64 Latoratory EcSP2260-VM-	04/08/2022	StraightLine Actual Days	20		0 55.14	27.86 31/03/2024
SP2260-VM - FA0477	Registe red	04/06/2022	64 Laboratory Er SP2260-VM-	04/08/2022	StraightLine Actual Days	20		0 55.14	27.66 31/03/2024
SP2260-MP- FA0478	Registered	04/06/2022	168 Laboratory Er SP2260-MP- ScrQurp Microplate Mixer/Shaker (with SP2260-MP-2)	64/08/2022	StraightLine Actual Days	20 20		0 112.28	55.72 31/03/2024
SP0010-ECO FA0479	Registered	04/06/2022	162 Lake rate of Equivance of	04/08/2022	StraightLine Actual Dars	20		0 106.27	53.73 31/03/2024
SP0010-ECO FA0480	Registered	04/08/2022	162 Laboratory Equipment	64/08/2022	Straight Line Actual Days	20		0 108.27	53.73 31/03/2024
PolarC D615 FA0461	Registered	02/09/2022	635.24 Latoratory Equipment	02/09/2022	StraightLine Actual Days	20		0 571.47	253.77 31/03/2024
EMB 200-2 - 1 EA-0482	Registered	04/08/2022	97 Latoratory Er EMB 200-2-	14/18/2022	StraightLine Actual Days	20		0 64.83	32 17 31/03/2024
Dell 21.5*LEI FA0483	Registered Registered	25/08/2022	163.36 Computer & Dell 21.5*	25/08/2022	StraightLine Actual Days	~	3	0 64.63	97.65 31/03/2024
Dell Universa FAG484	Registered Registered	25/05/2022	188,93 Computer &: Vell 21,51 188,93 Computer &: Cell Universal DockingStation with USB-C 1 Year Warranty incloar rage	25/08/2022	StraightLine Actual Days		3	0 65.11	100.82 31/03/2024
	negistered		Add. Soc. Soc. Sector 2010 Contraction on the Contract of t		Characterize Actual Days				-30.02 317d3/2024
Dell Universa FA-0485 Dell Howersa FA-0485	Registe red	25/08/2022	186.93 Computer & Dell Universal DockingStation with USB-C 1 Year Warranty incl car rage	25/08/2022 25/08/2022	StraightLine Actual Days		3	0 88.11	100.82 31/03/2024
	Registe red		188.93 Computer & Elell Universal DockingStation with USB-C 1 Year Warranty incl carriage		Straight Line Actual Days		3		
D ELL 24 Man FA-0486	Registe red	05/09/2022	1897.27 Computer & Encluding carriage and restocking tee	05/09/2022	StraightLine Actual Days		3	0 903.87	993.4 31/03/2024
Dell Universa FA-0489	Registe red	05/09/2022	192.48 Computer & Sattware	05/09/2022	StraightLine Actual Days		3	0 91.7	100.76 31/03/2024
Dell Universa FA-0490	Registe red	05/09/2022	192.48 Computer & Software	05/09/2022	StraightLine Actual Days		3	0 91.7	100.78 31/03/2024
Alla Up sit/st: FA0495	Registe red	19/06/2022	10732 Office Furniti Admin	19/08/2022	StraightLine Actual Days	20		0 7260.52	3471.48 31/03/2024
Alla Up sit/st: FA0497	Registered	19/06/2022	9210 Office Furniti Laboratory	19/08/2022	StraightLine Actual Days	20		0 6230.84	2979.16 31/03/2024
6 blackmesh FA0499	Registe red	19/08/2022	3152 Office Furniti To supply and install 6 black mesh backed Airo task chairs with chrome bases and adjustable arr	19/06/2022	StraightLine Actual Days	20		0 2132.42	1019.56 31/03/2024
Alla Llo sit/st: FA0500	Registered	19/06/2022	1416 Office Furnity Warne's	19/08/2022	StraghtLine Actual Days	20		0 957.97	458.03 31/03/2024
Paxton Video FA0502	Registered	01/09/2022	5526 Lease hald Improvements	01/09/2022	StraightLine Actual Days	20 10		0 4651.93	874.07 31/03/2024
window trast FA0503	Registered	14/09/2022	902 Leasehold im Front	14/09/2022	StraightLine Actual Days	10			139.46 31/03/2024
		14/03/2022	902 Leasenaid im Frant 3717 Office Furniture			20		0 762.54 0 2551.32	1955 66 21(03/2024
3 eo.D shyT FA0504	Registered	06/09/2022	3717 Office Furniture 1391 6 Office Furniture	05/09/2022 05/09/2022	StraightLine Actual Days	20		0 2551.32	1165.66 31/03/2024 436.42 31/03/2024
2 no.D ishyk FA-0505	Registe red				StraightLine Actual Days	20			
6 no.FourCiFA0506	Registe red	06/09/2022	4295.2 Other Furniture	06/09/2022	StraightLine Actual Days	20		0 2948.2	1347 31/03/2024
Locker instal FA0507	Registe red	02/09/2022	4968.6 Office Furniture	02/09/2022	StraightLine Actual Days	20		0 3399.52	1569.06 31/03/2024
Paxton Staml FA0506	Registe red	28/09/2022	590 Leasehold Improvements	26/09/2022	StraightLine Actual Days	10		0 501.05	88.95 31/03/2024
LGElectron FA0511	Registe red	21/09/2022	433.32 Computer & Sattware	21/09/2022	StraghtLine Actual Days		3	0 212.77	220.55 31/03/2024
Jabra 6100-1FA0512		03/09/2022	332.49 Computer & Software	03/09/2022	StraghtLine Actual Days		3	0 157.79	174.7 31/03/2024
	Registered		1338.4 Office Furniture	10/10/2022	StraightLine Actual Days	20		0 943.61	394.79 31/03/2024
	Registered Registered	10/10/2022							
2 mg. Harc Iov FA0513	Registe red	10/10/2022	825.5 Laboratory E/SD-4510-	25/10/2022	Straight Line, Artical David			0 589.40	237.01 31.03/2024
2 no. Harckov FA0513 SQ Incu-50S FA0514	Registered Registered	25/10/2022	826.5 Laboratory E/SQ-4610- 826.5 Laboratory E/SQ-4610-	25/10/2022	StraightLine Actual Days StraightLine Actual Days	20		0 589,49	237.01 31/03/2024
2 no. Harc los FA0513 SQ Incu-505 FA0514 SQ Incu-505 FA0515	Registered Registered Registered	25/10/2022 25/10/2022	626.5 Laboratory Et SQ-4610-	25/10/2022	StraightLine Actual Days	20 20		0 589.49	237.01 31/03/2024
2 no. Harc Io\ FA0513 SQ Incu-50S FA0514 SQ Incu-50S FA0515 Hayworthe H FA0517	Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022	826.5 Latoratory E <sq-4610- 831.85 Leasehold Improvements</sq-4610- 	25/10/2022 01/11/2022	StraightLine ActualDays StraightLine ActualDays	10		0 589.49 0 714.17	237.01 31/03/2024 117.68 31/03/2024
2 no. Harc Iov FA0513 SQ Incu-50S FA0514 SQ Incu-50S FA0515 Hayworthe H FA0517 PHIGENV2 - FFA0521	Registe red Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022 01/10/2022	826.5 Laboratory (FSQ)-4910- 831.85 Lease hold improvements 5398.4. Laboratory Equipment	25/10/2022 01/11/2022 01/10/2022	StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days	10 20		0 589.49 0 714.17 0 3779.37	237.01 31/03/2024 117.68 31/03/2024 1619.03 31/03/2024
2 no. Harc Iov FA0513 SQ Incu-503 FA0514 SQ Incu-503 FA0515 Hayworthe H FA0517 PHISENU2 - FFA0521 To supplying: FA0522	Registe red Registe red Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022 01/10/2022 17/11/2022	6265, Laboratory (£529-6410- 531.52 Lesebaldin janovernents 33184, Laboratory (£quarmant 575 Lesebaldin (Th Sasaby)ang	25/10/2022 01/11/2022 01/10/2022 17/11/2022	StraghtLine Actual Days StraghtLine Actual Days StraghtLine Actual Days StraghtLine Actual Days	10		0 589.49 0 714.17 0 3779.37 0 496.18	237.01 31/03/2024 117.68 31/03/2024 1619.03 31/03/2024 78.82 31/03/2024
2 no. Harc Iov FA0513 SQ Incu-505 FA0514 SQ Incu-505 FA0515 Hayworthe H FA0517 PHISENV2 - FFA0521 To supplying: FA0522 US Electronic FA0523	Registe red Registe red Registe red Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022 01/10/2022 17/11/2022 15/12/2022	2835, Lakonstoyf (50,-4610- 2813 55 Lesenbolding overene sts 3018,4 Lakonstoyf operane st 3736,4 Lakonstoyf operane st 3846,6 Connyater & Software	25/10/2022 01/11/2022 01/10/2022 15/12/2022 15/12/2022	StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days	10 20 10	3	0 589.49 0 714.17 0 3779.37 0 496.18 0 276.71	237.01 31/03/2024 117.68 31/03/2024 1619.03 31/03/2024 78.82 31/03/2024 209.69 31/03/2024
2 no. Harc los FA0513 SQ Incu-SQS FA0514 SQ Incu-SQS FA0514 Hayworthe H FA0517 PHIGEN12 - FFA0521 To sup plymg: FA0522 LG Electronic FA0523 accessiont (FA0525	Registe red Registe red Registe red Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022 01/10/2022 17/11/2022 15/12/2022 12/01/2023	2015, Su Jako Nato Y (52)–4810- 5173 55 Lane Holm Innovements 5173 64 Lane Jako Nato Y 6 ga ument 573 15 Lane Holm Inn 5 Saga Mga 4056 Congutert & Software 6184 9 Lane Holm Inn Mr 179305	23/10/2022 01/11/2022 01/10/2022 15/12/2022 15/12/2022 12/01/2023	StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days	10 20 10	3	0 589.49 0 714.17 0 3779.37 0 496.18 0 276.71 0 777.18	237.01 31/03/2024 117.68 31/03/2024 1619.03 31/03/2024 78.82 31/03/2024 209.69 31/03/2024 107.72 31/03/2024
2 no. Harc Iov FA0513 SQ Incu-505 FA0514 SQ Incu-505 FA0515 Hayworthe H FA0517 PHISENV2 - FFA0521 To supplying: FA0522 US Electronic FA0523	Registe red Registe red Registe red Registe red Registe red Registe red Registe red	25/10/2022 25/10/2022 01/11/2022 01/10/2022 17/11/2022 15/12/2022	2835, Lakonstoyf (50,-4610- 2813 55 Lesenbolding overene sts 3018,4 Lakonstoyf operane st 3736,4 Lakonstoyf operane st 3846,6 Connyater & Software	25/10/2022 01/11/2022 01/10/2022 15/12/2022 15/12/2022	StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days StraightLine Actual Days	10 20 10	3	0 589.49 0 714.17 0 3779.37 0 496.18 0 276.71	237.01 31/03/2024 117.68 31/03/2024 1619.03 31/03/2024 78.82 31/03/2024 209.69 31/03/2024