

MR05

Statement that part or the whole of the property
charged (a) has been released from the charge
(b) no longer forms part of the company's property

You can use the WebFiling service to file this form online

Please go to www.companieshouse.gov.uk

✓ **What this form is for**
You may use this form to register
a statement that part or the
whole of the property charged
has either (a) been released from
the charge or (b) no longer forms
part of the company's property

✗ **What this form is NOT for**
You may not use this form to
register this statement again
LLP Use form LL MR05

SATURDAY



A2JAK203

A15

19/10/2013

#317

COMPANIES HOUSE

1 Company details

Company number 0 4 7 9 4 9 6 2

Company name in full IBA MOLECULAR UK LIMITED

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

When was the charge created?

→ Before 06/04/2013 Complete **Part A and Part C**

→ On or after 06/04/2013 Complete **Part B and Part C**

1 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date d 0 2 m 0 4 y 2 0 y 1 2

2 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description SECURITY AGREEMENT DATED 2 APRIL 2012 BETWEEN THE COMPANY
AND ING BELGIUM NV/SA AS SECURITY AGENT

Continuation page
Please use a continuation page if
you need to enter more details

MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

A3

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
	<p>1 CREATION OF SECURITY</p> <p>1 1 General</p> <p>(a) All the Security</p> <p>(i) is created in favour of the Security Agent,</p> <p>(ii) is security for the payment, discharge and performance of all the Secured Liabilities, and</p> <p>(iii) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994</p> <p>(b) If the Company assigns an agreement under the Deed (or charges it by way of a first fixed charge) and the assignment or charge breaches a term of that agreement because a third party's consent has not been obtained</p> <p>(i) the Company must notify the Security Agent immediately,</p> <p>(ii) the assignment of charge will not take effect until that consent is obtained,</p> <p>(iii) unless the Security Agent otherwise requires, the Company must use all reasonable endeavours to obtain the consent as soon as practicable, and</p> <p>(iv) the Company must promptly supply to the Security Agent a copy of the consent obtained by it</p> <p>(c) The Security Agent holds the benefit of the Deed on trust for the Secured Parties</p> <p>(d) The fact that no or incomplete details of any Security Asset are inserted in Schedule 1 (Security Assets) of the Deed does not affect the validity or enforceability of the Security</p> <p>1 2 Land</p> <p>(a) The Company charges</p> <p>(i) by way of a first legal mortgage all estates or interests in any freehold or leasehold property owned by it and all rights under any licence or other agreement or document which gives the Company a right to occupy or use property, this includes any specified in Part 1 of Schedule 1 (Security Assets) of the Deed (which is set out in Part 1 (Real Property) below), and</p> <p>(ii) (to the extent that they are not the subject of a mortgage under subparagraph 2 2(a)(i) of the Deed) by way of first fixed charge all estates or interests in any freehold or leasehold property owned by it and all rights under any licence or other agreement or document which gives the Company a right to occupy or use property</p>	

MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Part B Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code This can be found on the certificate

Charge code ①

				-						-				
--	--	--	--	---	--	--	--	--	--	---	--	--	--	--

① Charge code

This is the unique reference code allocated by the registrar

Part C To be completed for all charges

C1

Cease or release

Please tell us about the property or undertaking

Part of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☒ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C2**

or

All of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C3**

C2

Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking

Description of assets or property

ALL OF THE ASSETS TRANSFERRED PURSUANT TO THE BUSINESS AND ASSET SALE AGREEMENT DATED 24 JUNE 2013 BETWEEN (1) IBA MOLECULAR UK LIMITED, (2) IBA PHARMA SPRL, (3) ALLIANCE MEDICAL MOLECULAR IMAGING LIMITED AND (4) ALLIANCE MEDICAL LIMITED (THE AGREEMENT), NAMELY

THE PROPERTIES (INCLUDING ALL INTEGRAL FEATURES), THE FIXED EQUIPMENT, THE MOVEABLE EQUIPMENT, THE STOCK, THE GOODWILL, THE BUSINESS RECORDS, THE BENEFIT OF THE CONTRACTS AND THE LICENCES, THE BENEFIT OF THE THIRD PARTY RIGHTS AND ALL OTHER ASSETS, CONTRACTS AND RIGHTS USED FOR THE PURPOSES OF THE BUSINESS, BUT EXCLUDING THE EXCLUDED ASSETS (EACH AS DEFINED IN THE AGREEMENT)

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

Continuation page

Please use a continuation page if you need to enter more details


MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

C3 Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement		
Forename(s)	MORGAN LEWIS		
Surname	MORGAN LEWIS		
	Please give the address of the person delivering this statement		
Building name/number	MORGAN LEWIS		
Street	CONDOR HOUSE, ST PAUL'S CHURCHYARD		
Post town	LONDON		
County/Region			
Postcode	E C 4 M 8 A L		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	MORGAN LEWIS ON BEHALF OF THE CHARGE		

C4 Signature

	Please sign the form here		
Signature	Signature X  X		

MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name DAWN BILBE

Company name MORGAN LEWIS

Address CONDOR HOUSE, ST PAUL'S CHURCHYAR

Post town LONDON

County/Region

Postcode E C 4 M 8 A L

Country ENGLAND

DX

Telephone 020 3201 5554



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- Part A Charges created before 06/04/2013**
- ☐ You have given the charge date
- ☐ You have completed the Description of Instrument and Short particulars in Sections A2 and A3
- Part B Charges created on or after 06/04/2013**
- ☐ You have given the charge code
- Part C To be completed for all charges**
- ☐ You have ticked the appropriate boxes in Section C1
- ☐ You have given a description of assets or property released from the charge (if appropriate)
- ☐ You have given the details of the person delivering this statement in Section C3
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>it has with any person and the debt represented by that Account</p> <p>1 6 Insurances</p> <p>(a) The Company assigns absolutely, subject to a proviso for reassignment on redemption, all amounts payable to it under or in connection with each of its Insurances and all of its rights in connection with those amounts</p> <p>(b) To the extent that they are not effectively assigned under paragraph 2 6(a) of the Deed, the Company charges by way of its first fixed charge all amounts and rights described in paragraph 2 6(a) of the Deed</p> <p>(c) The Company charges by way of first fixed charge all amounts payable to it under or in connection with each of its other Insurances and all of its rights in connection with those amounts</p> <p>(d) A reference in clause 2 6(d) of the Deed to any amounts excludes all amounts received or receivable under or in connection with any third party liability Insurance and required to settle a liability of an Obligor to a third party</p> <p>1 7 Other contracts</p> <p>(a) The Company assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights in respect of</p> <p>(i) its Relevant Contracts,</p> <p>(ii) any Monetary Claims,</p> <p>(iii) any letter of credit issued in its favour, and</p> <p>(iv) any bill of exchange or other negotiable instrument held by it</p> <p>(b) To the extent that any right described in paragraph 2 7(a) of the Deed is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph 2 7(a) of the Deed shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which the Company may derive from that right to be awarded or entitled to in respect of that right</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>(c) To the extent that they do not fall within any other subclause of Clause 2 7 of the Deed and are not effectively assigned under paragraph 2 7(a) or 2 7(b) of the Deed, the Company charges by way of first fixed charge all of its rights under each agreement and document to which it is a party</p> <p>1 8 Intellectual property</p> <p>The Company charges by way of a first fixed charge all of its rights in respect of any Intellectual Property</p> <p>1 9 Miscellaneous</p> <p>The Company charges by way of a first fixed charge</p> <p>(a) any beneficial interest, claim or entitlement it has to any assets of any pension fund,</p> <p>(b) its goodwill,</p> <p>(c) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset,</p> <p>(d) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph 2 9(c) of the Deed, and</p> <p>(e) its uncalled capital</p> <p>1 10 Floating charge</p> <p>(a) The Company charges by way of a first floating charge all of its assets whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under the Deed</p> <p>(b) Except as provided below, the Security Agent may by notice to the Company convert the floating charge created by the Company under the Deed into a fixed charge as regards any of the Company's assets specified in that notice, if</p> <p>(i) an Event of Default is continuing,</p> <p>(ii) the Security Agent considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

otherwise in jeopardy, or

- (iii) the Company fails to comply, or takes or threatens to take any action which, in the reasonable opinion of the Security Agent, is likely to result in its failing to comply with its obligations under paragraph 9a) of Clause 4 (Restrictions on Dealings) of the Deed

- (c) The floating charge created under the Deed may not be converted into a fixed charge over all of the Company's assets

- (i) if an administrator is appointed or the security Agent receives notice of an intention to appoint an administrator, or

- (iii) on the convening of any meeting of the members of the Company to consider a resolution to wind the Company up (or not to wind the Company up)

- (e) The floating charge created under the Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

- (f) The giving by the Security Agent of a notice under paragraph 2 10(a) of the Deed in relation to any asset of the Company will not be construed as a waiver or abandonment of the Security Agent's rights to give any other notice in respect of any other asset or of any other right of any other Secured Party under the Deed or any other Debt Document

2 RESTRICTION ON DEALINGS

The Company may not

- (a) create or allow to exist any Security on any of its assets, or
- (b) either in a single transaction or in a series of transactions and whether voluntarily or involuntarily dispose of all or any part of its assets,

unless permitted under the Facilities Agreement

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3	Short particulars of the property or undertaking charged	
Short particulars	<p data-bbox="336 472 1034 501">Please give the short particulars of the property or undertaking charged</p> <p data-bbox="336 528 584 557">3 INVESTMENTS</p> <p data-bbox="336 593 544 622">3 1 Voting rights</p> <p data-bbox="336 658 1107 815">(a) As long as no Event of Default has occurred and is continuing, the Company may continue to exercise the voting rights, powers and other rights in respect of its Investments provided that it does not exercise its voting rights in a manner which is inconsistent with any term of the Debt Documents</p> <p data-bbox="336 851 1107 1039">(b) As long as no Event of Default has occurred and is continuing and as long as the dividends or other distributions are made, in full compliance with the terms of the Facilities Agreement, all dividends or other income or distributions paid or payable in relation to any Investments must be paid to an Account of the Company</p> <p data-bbox="336 1075 983 1104">(c) If an Event of Default has occurred and is continuing</p> <p data-bbox="400 1140 1107 1196">(i) the Security Agent or its nominee may exercise or refrain from exercising</p> <p data-bbox="432 1202 1059 1232">(A) any voting rights in relation to any Investments, and</p> <p data-bbox="432 1267 1107 1487">(B) any other powers or rights which may be exercised by the legal or beneficial owner of any Investment, any person who is the holder of any Investment or otherwise in each case, in the name of the Company, the registered holder or otherwise and without any further consent or authority on the part of the Company and irrespective of any direction given by the Company, and</p> <p data-bbox="400 1523 1107 1778">(ii) any dividend or other income or distribution made in relation to any Investments must be paid to the Security Agent to apply towards the Secured Liabilities in accordance with Clause 17 (Application of Proceeds) of the Deed and may serve any notice (in the name of the Company or otherwise and without any further consent or authority from the Company) upon any company paying such amounts as may be required for such application to be achieved</p> <p data-bbox="336 1814 1107 1968">(d) To the extent that the Investments remain registered in the name of the Company, the Company irrevocably appoints the Security Agent or its nominee as its proxy to exercise all voting rights in respect of those Investments at any time after this Security has become enforceable</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>(e) The Company must indemnify the Security Agent against any loss or liability incurred by the Security Agent as a consequence of the Security Agent acting in respect of its Investments on the direction of the Company</p> <p>4 INTERPRETATION</p> <p>4.1 Definitions</p> <p>In this Form MG01, the following terms have the following meanings</p> <p>Acceptable Bank has the meaning given to that term under the Facilities Agreement</p> <p>Account means, for the Company (a) the accounts specified next to the Company's name in Part 6 of Schedule 1 of the Deed (as set out in Part 3 (Accounts) below), or (b) any other account opened or maintained by the Company (and any replacement account or subdivision of that account)</p> <p>Agent means ING BANK NV</p> <p>Base Currency has the meaning given to that term under the Facilities Agreement</p> <p>Borrower has the meaning given to that term under the Facilities Agreement</p> <p>Cash Equivalent Investments means at any time</p> <p>(a) certificates of deposit maturing within one year after the relevant date of calculation and issued by an Acceptable Bank,</p> <p>(b) any investment in marketable debt obligations issued or guaranteed by the government of the United States of America, the United Kingdom, any member state of the European Economic Area or any Participating Member State or by an instrumentality or agency of any of them, in each case provided that these countries, states, instrumentality or agency have a credit rating of either A-1 or higher by Standard & Poor's Rating Services or FI or higher by Fitch Ratings Ltd or P-1 or higher by Moody's Investor Services Limited, maturing within one year after the relevant date of</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

date of calculation and not convertible or exchangeable to any other security, or

(c) any other debt security approved by the Majority Lenders (acting reasonably),

in each case, denominated in the Base Currency or USD and to which any Oligor is alone (or together with other Obligors) beneficially entitled at that time and which is not issued or guaranteed by any member of the Group or subject to any Security (other than Security arising under the Transaction Security Documents)

Debt Document means each of the Intercreditor Deed, the Hedging Agreements, the Senior Finance Documents, the Security Documents, any agreement evidencing the terms of the Intra Group Liabilities or the Subordinated Liabilities and any other document designated as such by the Security Agent and Rose Holdings S à r l

Delegate has the meaning given to it under the Intercreditor Deed

Event of Default means any event or circumstance specified as such in Clause 25 of the Facilities Agreement

Facilities Agreement means the facilities agreement dated on or around the date of the Deed between, amongst others, Rose Holdings, S à r l, the Agent and the Security Agent

Group has the meaning given to it under the Intercreditor Deed

Guarantor has the meaning given to that term under the Facilities Agreement

Hedging Agreements has the meaning given to that term under the Intercreditor Deed

Insurances means any contract or policy of insurance taken out by the Company or on its behalf or in which it has an interest

Intellectual Property means (a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests (which may now or in the future subsist), whether

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>registered or unregistered, and (b) the benefit of all applications and rights to use such assets of each member of the Group (which may now or in the future subsist)</p> <p>Intercreditor Deed means the intercreditor agreement dated on or around the date of the Deed and made between (amongst others) the Rose Holdings S a r l, the Security Agent, and the Agent</p> <p>Intra-Group Liabilities has the meaning given to that term under the Intercreditor Deed</p> <p>Investments means</p> <p>(a) the Shares, and</p> <p>(b) all other shares, stocks, debentures, bonds, warrants, coupons and other securities and investments, which the Company purports to mortgage or charge under the Deed</p> <p>Majority Lenders has the meaning given to that term under the Facilities Agreement</p> <p>Monetary Claims means, for the Company, any book and other debts and monetary claims owing to the Company (including any receivables owed to the Company by another member of the Group) and any proceeds of such debts and claims (including any claims, refunds or sums of money deriving from or in relation to any Intellectual Property, any Investment, the proceeds of any Insurances, any court order or judgment, any Tax, any subsidies or incentives, any contract or agreement to which the Company is a party and any other assets, property, rights or undertaking of the Company)</p> <p>Obligor means a Borrower or a Guarantor</p> <p>Participating Member State has the meaning given to that term under the Facilities Agreement</p> <p>Party means a party to the Deed</p> <p>Plant and Machinery means in relation to the Company any plant, machinery, computers, office equipment or vehicles specified in Part 3 of Schedule 1 (Security Assets) of the deed (which is set out in Part 2 (Specific Plant and Machinery) below)</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>Receiver has the meaning given to that term under the Intercreditor Deed</p> <p>Relevant Contract means in relation to the Company any agreement (if any) specified in Part 4 of Schedule 1 to the Deed</p> <p>Secured Parties means the Security Agent, any Receiver or Delegate or the Senior Agent, the Senior Arrangers and the Senior Creditors from time to time but, in the case of Senior Agent, Senior Arranger or Senior Creditor, only if it is a party to the Intercreditor Deed or (in the case of the Senior Agent or a Senior Creditor) has acceded to the Intercreditor Deed, in the appropriate capacity, pursuant to Clause 1610 (Creditor/Agent Accession Undertaking) of the Intercreditor Deed</p> <p>Security means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect</p> <p>Security Assets means all assets of the Company the subject of the Security</p> <p>Security Documents has the meaning given to that term under the Intercreditor Deed</p> <p>Security Period means the period beginning on the date of the Deed and ending on the Senior Discharge Date</p> <p>Senior Agent has the meaning given to it under the Intercreditor Deed</p> <p>Senior Arrangers has the meaning given to it under the Intercreditor Deed</p> <p>Senior Creditors has the meaning given to that term under the Intercreditor Deed</p> <p>Senior Discharge Date has the meaning given to it under the Intercreditor Deed</p> <p>Senior Finance Documents has the meaning given to that term under the Intercreditor Deed</p> <p>Shares means all shares in any member of the Group the subject of this Security</p>	

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Subordinated Liabilities has the meaning given to that term under the Intercreditor Deed

Tax has the meaning given to that term under the Facilities Agreement

Transactions Security Documents has the meaning given to that term under the Facilities Agreement

USD has the meaning given to it under the Facilities Agreement

4.2 Construction

(a) Capitalised terms defined in the Intercreditor Agreement or (if not defined in the Intercreditor Agreement) the Facilities Agreement have, unless expressly defined in the Deed, the same meaning in the Deed

(b) The provisions of clause 12 (Construction) of the Facilities Agreement apply to the Deed as though they were set out in the Deed, except that references to the Facilities Agreement will be construed as references to the Deed

(c) The term

certificated has the meaning given to it in the Uncertificated Securities Regulations 2001, and

clearance system means a person whose person is or includes the provision of clearance services or security accounts or any nominee or depository for that person

(d) Any covenant of the Company under the Deed remains in force during the Security Period and is given for the benefit of each Secured Party

(e) The terms of the other Debt Documents and of any side letters between any Parties in relation to any Debt Document (as the case may be) are incorporated in the Deed to the extent required to ensure that any purported disposition of any freehold or leasehold property contained in the Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- (f) If the Security Agent considers that an amount paid to a Secured Party under a Debt Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of the Deed
- (g) Unless the context otherwise requires, a reference to a Security Asset includes
- (i) any part of that Security Asset,
 - (ii) any proceeds of that Security Asset, and
 - (iii) any present and future assets of that type

PART I

REAL PROPERTY

Company	Freehold/Leasehold	Description
IBA Molecular UK Limited	Freehold	Land to the south east of Montesbridge Road, Dunnington, Sheffield with title number SYK584825
IBA Molecular UK Limited	Leasehold	Unit 19, Quadrum Park, Old Portsmouth Road, Pensmarsh, Guildford, Surrey with the title number SY750967

LL MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

PART 2

SPECIFIC PLANT AND MACHINERY

Company	Description
IBA Molecular UK Limited	Two 18MEV Cyclotron 'Cyclone 18/9' machines

PART

ACCOUNTS

Company	Account Bank	Branch Address	Sort code	Account Number
IBA Molecular UK Limited	Barclays Bank PLC	1 Church Road, Burgess Hill, RH15	20-49-80	20285609 (GBP)
IBA Molecular UK Limited	Barclays Bank PLC	1 Church Road, Burgess Hill, RH15	20-49-80	69925322 (EUR)