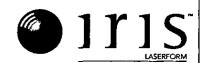
In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form.

We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page

What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT You cannot use this for particulars of a charge company To do this, pl

form MG01s

COMPANIES HOUSE

1	Company details	For official of		
Company number	0 5 1 7 1 3 0 9	Filling in this form Please complete in typescript or in		
Company name in full	Assura Pharmacy Limited (the "Company")	bold black capitals All fields are mandatory unless		
		specified or indicated by *		
2	Date of creation of charge			
Date of creation	$\begin{bmatrix} \sigma_1 & \sigma_2 & \hline{\sigma_0} & \overline{\sigma_7} & \hline{\sigma_2} & \overline{\sigma_0} & \overline{\sigma_1} & \overline{\sigma_2} \end{bmatrix}$			
3	Description			

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Description Debenture

Amount secured

Amount secured

Please give us details of the amount secured by the mortgage or charge All the Company's liabilities to National

Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses

Continuation page

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

MG01
Particulars of a mortgage or charge

	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page you need to enter more details		
Name	National Westminster Bank Plc			
Address	135 Bishopsgate			
	London	ļ		
Postcode	EC2M3UR			
Name				
Address				
Postcode				
6	Short particulars of all the property mortgaged or charged	· · · · · · · · · · · · · · · · · · ·		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page you need to enter more details		
Short particulars	1 By way of fixed charge the following property of the Company owned now or in the future -			
	(11) all plant and machinery, including any associated warranties contracts,(11) all the goodwill of the Company's business,	and maintenance		

MG01

Particulars of a mortgage or charge

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance N/A or discount

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

Signature

Please sign the form here

Signature

insort Mason LP

X

This form must be signed by a person with an interest in the registration of the charge

MG01

Particulars of a mortgage or charge

Presenter information	Important 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 and will establish where we return the	Please note that all information on this form will appear on the public record.		
original documents The contact information you give will be visible to searchers of the public record	£ How to pay		
Contact name James Turner (24231487)	A fee of £13 is payable to Companies House in respect of each mortgage or charge.		
Company name Pinsent Masons LLP	Make cheques or postal orders payable to 'Companies House'		
Address 1 Park Row	☑ 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:		
Post town Leeds			
County/Region Postcode L S 1 5 A B	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Country			
DX	For companies registered in Scotland The Registrar of Companies, Companies House,		
Telephone 0113 244 5000	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	7 Eurthar Information		
with information missing	7 Further information		
Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
information held on the public Register You have included the original deed with this form	This form is available in an		
You have entered the date the charge was created You have supplied the description of the instrument	alternative format Please visit the		
You have given details of the amount secured by	forms page on the website at		
the mortgagee or chargee You have given details of the mortgagee(s) or	www.companieshouse.gov uk		
person(s) entitled to the charge			
You have entered the short particulars of all the property mortgaged or charged			
✓ You have signed the form✓ You have enclosed the correct fee			





OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 5171309 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 12 JULY 2011 AND CREATED BY ASSURA PHARMACY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 20 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JULY 2011

