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

X What this form is NOT

What this form is NOT
You cannot use this form
particulars of a charge for company To do this, ple form MG01s



19/07/2011 LD5 COMPANIES HOUSE

| 1                                   | Company details   | For official use  |
|-------------------------------------|---|---|
| Company number Company name in full | THE BINDING SITE CORPORATION LIMITED (the "Company")  | Filling in this form     Please complete in typescript or in bold black capitals  All fields are mandatory unless |
|                                     |   | specified or indicated by *   |
| 2                                   | Date of creation of charge  |   |
| Date of creation                    | $\begin{bmatrix} d & d & d & m \end{bmatrix}$ $\begin{bmatrix} m_0 & m_7 & y_2 & y_0 & y_1 & y_1 \end{bmatrix}$   |   |
| 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'   |   |
|                                     | security agent for the benefit of the Secured Parties (including its succe assigns and permitted transferees or any persons appointed as security   |   |
| 4                                   | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))   |   |
| 4                                   | assigns and permitted transferees or any persons appointed as security  | y agent in accordance with  |
| 4<br>Amount secured                 | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured   | y agent in accordance with  |
| 4<br>Amount secured                 | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured  Please give us details of the amount secured by the mortgage or charge | y agent in accordance with  Continuation page Please use a continuation page if                                   |
| Amount secured                      | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured  Please give us details of the amount secured by the mortgage or charge | y agent in accordance with  Continuation page Please use a continuation page if                                   |
| 4<br>Amount secured                 | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured  Please give us details of the amount secured by the mortgage or charge | y agent in accordance with  Continuation page Please use a continuation page if                                   |
| Amount secured                      | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured  Please give us details of the amount secured by the mortgage or charge | y agent in accordance with  Continuation page Please use a continuation page if                                   |
| 4 Amount secured                    | assigns and permitted transferees or any persons appointed as security the Intercreditor Agreement as defined below))  Amount secured  Please give us details of the amount secured by the mortgage or charge | y agent in accordance with  Continuation page Please use a continuation page if                                   |

MG01
Particulars of a mortgage or charge

| 5                 | Mortgagee(s) or person(s) entitled to the charge (if any)                                |  |
|-------------------|--|--|
|                   | Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | Continuation page Please use a continuation page if you need to enter more details |
| Name              | HSBC Corporate Trustee Company (UK) Limited  |  |
| Address           | Corporate Trust and Loan Agency  |  |
|                   | Level 24, 8 Canada Square, London  |  |
| Postcode          | E 1 4 5 H Q  |  |
| 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 if you need to enter more details |
| Short particulars | Please see attached continuation pages   |  |
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## MG01

Particulars of a mortgage or charge

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## 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 Nil 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 venfication, an officer of that body must sign it. We will also accept a venfied copy where section 867(2) applies (property situated in another part of UK)

### Signature

Please sign the form here

Signature

Signature

Linktates LHP

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

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 original documents. The contact information you give will be visible to searchers of the public record

Contact name C. Wang / J Zipfinger Company name Linklaters LLP One Silk Street London County/Region London Postcode 8 Н Q Country UK DX 10 LONDON/CITY Telephone 020 7456 2000

# ✓ Certificate

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

# ✓ 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
- You have included the original deed with this form
  You have entered the date the charge was created
- You have supplied the description of the instrument
- You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or 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

# Important information

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

# f How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

## 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 N R Belfast 1

# Turther 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

### **Amount Secured**

Continuation page (1)

The Binding Site Corporation Limited (Company Number 06979672)

"Secured Obligations" means all obligations covenanted to be discharged by each Chargor in Clause 2.1 (Covenant to Pay) of the Debenture

### Clause 2.1 (Covenant to Pay) of the Debenture states that

Each Chargor covenants with the Security Agent as security agent for the Secured Parties that it shall on demand of the Security Agent discharge all obligations which such Chargor may at any time have to the Security Agent (whether for its own account or as security agent for the Secured Parties) or any of the other Secured Parties under or pursuant to the Finance Documents (including the Debenture and any Mortgage) including any liability in respect of any further advances made under the Finance Documents, whether present or future, actual or contingent (and whether incurred solely or jointly and whether as principal or as surety or in some other capacity) and such Chargor shall pay to the Security Agent when due and payable every sum at any time owing, due or incurred by such Chargor to the Security Agent (whether for its own account or as security agent for the Secured Parties) or any of the other Secured Parties in respect of any such liabilities provided that neither such covenant nor the security constituted by the Debenture or any Mortgage shall extend to or include any liability or sum which would, but for this proviso, cause such covenant or security to be unlawful or prohibited by any applicable law

Continuation page (2)

The Binding Site Corporation Limited (Company Number 06979672)

### 1 Fixed Charges

The Company, with full title guarantee and as security for the payment and discharge of the Secured Obligations, charged in favour of the Security Agent (as trustee for the Secured Parties)

- (a) by way of first fixed charge (which so far as it relates to land in England and Wales vested in a Chargor at the date of the Debenture (or, if later, the date on which such Chargor accedes as a party to the Debenture) shall be a charge by way of first legal mortgage) (subject to obtaining any necessary consent to such mortgage or fixed charge from any third party) the Material Property other than the Excluded Property,
- (b) by way of first fixed equitable charge all other Material Property now belonging to it and all Material Property acquired by it in the future other than the Excluded Property
- (c) by way of first fixed charge all its right, title and interest from time to time in and to (subject to obtaining any necessary consent to such fixed charge from any third party)
- (d) the Tangible Moveable Property,
- (e) the Accounts,
- (f) the Intellectual Property and Related Rights in respect of the Intellectual Property other than the Excluded Intellectual Property,
- (g) any goodwill and rights in relation to the uncalled capital of such Chargor,
- (h) the Investments,
- (i) the Shares, all dividends, interest and other monies payable in respect of the Shares and all other Related Rights (whether derived by way of redemption, bonus, preference, option, substitution, conversion, compensation or otherwise), and
- (j) all Monetary Claims and all Related Rights other than any claims which are otherwise subject to a fixed charge or assignment (at law or in equity) pursuant to the Debenture

### 2 Floating Charge

The Company with full title guarantee charges in favour of the Security Agent as security agent for the Secured Parties with the payment and discharge of the Secured Obligations by way of first floating charge all its present and future assets and undertaking

### 3 Assignment

The Company assigns and agrees to assign absolutely with full title guarantee to the Security Agent as security agent for the Secured Parties as security for the payment and discharge of the Secured Obligations all its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to that assignment from any third party)

(a) the proceeds of any Insurance Policy and all Related Rights,

Continuation page (3)

The Binding Site Corporation Limited (Company Number 06979672)

- (b) all rights and claims in relation to any Assigned Account, and
- (c) the Specific Contracts

Note (1): In this Form, except to the extent that the context requires otherwise

"Accession Letter" means a document substantially in the form set out in Schedule 7 (Form of Accession Letter) of the Facilities Agreement

"Account" means any account opened or maintained by a Chargor with the Security Agent or any other person (and any replacement account or subdivision or subaccount of that account) including, without limitations, at the date of the Debenture those set out in Schedule 8 (Bank Accounts) of the Debenture, the debt or debts represented thereby and all Related Rights

"Acquisition Documents" means the Acquisition Agreement and the Acquisition Disclosure Letter

"Acquisition Agreement" means the share purchase agreement dated 13 April 2011, as amended on 12 May 2011, relating to the Acquisition and made between, amongst others, the Company and the Vendor

"Aquisition Disclosure Letter" means the letter dated 13 April 2011 making disclosures in respect of the Acquisition Agreement

"Additional Guarantor" means a company which becomes a Guarantor in accordance with Clause 31 (Changes to the Obligors) of the Facilities Agreement

"Affiliate" means, in relation to any person, a Subsidiary of that person or a Holding Company of that person or any other Subsidiary of that Holding Company

"Agent" means HSBC Bank plc

"Ancillary Lender" means each Lender or Affiliate of a Lender which makes available an Ancillary Facility in accordance with Clause 9 (Ancillary Facilities) of the Facilities Agreement

"Ancillary Facility" has the meaning given to it in the Facilities Agreement

"Assets" includes present and future properties, revenues and rights of every description

"Assigned Account" means any Mandatory Prepayment Account, and Holding Account and any other Account that may from time to time be agreed in writing as an Assigned Account by the Security Agent and a Chargor

"Arrangers" means HSBC Bank plc and Skandinaviska Enskilda Banken AB (publ)

"Bank Accounts" of the Company means all current, deposit or other accounts with any bank or financial institution in which it at the date of the Debenture or in the future has an interest and (to the extent of its interest) all balances at the date of the Debenture or in the future standing to the credit of or accrued or accruing on those accounts

Continuation page (4)

The Binding Site Corporation Limited (Company Number 06979672)

"Borrower" means Cidron (TBS) II Limited

"Charged Property" means all the assets and undertaking of a Chargor which from time to time are the subject of the security created or expressed to be created in favour of the Security Agent by or pursuant to the Debenture and any Mortgage

"Chargors" means the Original Chargors and any other member of the Group which has become a Chargor hereunder by executing a Security Accession Deed and "Chargor" means any of them

"Collateral Rights" means all rights, powers and remedies of the Security Agent provided by or pursuant to the Debenture or any Mortgage or by law

"Compliance Certificate" means a certificate substantially in the form set out in Schedule 9 (Form of Compliance Certificate) of the Facilities Agreement

"Debenture" means the fixed and floating security document dated 6 July 2011 between among others, the Original Chargors and the Security Agent

"Declared Default" means an Event of Default which is continuing and in respect of which notice has been served by the Agent pursuant to clause 28 23 (*Acceleration*) of the Facilities Agreement but, for the avoidance of doubt, excluding merely placing the Facilities on demand pursuant to clause 28 23(a)(iii), 28,23(a)(v) or 28 23(a)(vii) of the Facilities Agreement

"Debtor" means each Original Debtor and any person which becomes a Party as a Debtor in accordance with the terms of Clause 17 (Changes to the Parties) of the Intercreditor Agreement

"Event of Default" means any event or circumstance specified as such in Clause 28 (Events of Default) of the Facilities Agreement

"Excluded Intellectual Property" means any Related Rights relating to the Intellectual Property charged under Clause 3.1 (Fixed Charges) of the Debenture in which a Chargor has an interest which either precludes absolutely or conditionally (including requiring the consent of any third party) that Chargor from creating any charge over its interest in that Intellectual Property until the relevant condition or waiver has been satisfied or obtained

"Excluded Property" means any leasehold properties now owned by a Chargor or acquired by a Chargor after the date of the Debenture the lease of which contains a prohibition against charging, except where consent to charge has been obtained from the relevant landlord

"Facility" means a Term Facility or the Revolving Facility

"Facilities Agreement" means the facilities agreement dated on 6 July 2011 between, among others, the Company, the Original Guarantors, the Arrangers, the Original Lenders, the Agent and the Security Agent as amended, varied, novated or supplemented from time to time

### "Fee Letter" means

(a) any letter or letters dated on or about the date of the Facilities Agreement between the Arrangers and Cidron (TBS) Midco Limited, the Agent and Cidron (TBS) Midco Limited

Continuation page (5)

The Binding Site Corporation Limited (Company Number 06979672)

- or, as the case may be, the Security Agent and Cidron (TBS) Midco Limited setting out the fees referred to in Clause 17 (Fees) of the Facilities Agreement, and
- (b) any agreement setting out fees payable to a Finance Party referred to in Clause 17.5 (Fees Payable in respect of Letters of Credit) or Clause 17.6 (Interest, Commission and Fees on Ancillary Facilities) of the Facilities Agreement or under any other Finance Document

"Finance Document" means the Facilities Agreement, any Accession Letter, any Ancillary Document, any Fee Letter, any Hedging Agreement, the Intercreditor Agreement, any Transaction Security Document, any Compliance Certificate, any Utilisation Request, any Selection Notice, any Resignation Letter, and any other document designated as a Finance Document by the Agent and the Company, provided that where the term "Finance Document" is used in, and construed for the purposes of, the Facilities Agreement and the Intercreditor Agreement, a Hedging Agreement shall be a Finance Document only for the purposes of the definition of "Material Adverse Effect",

- (a) paragraph (a) of the definition of "Permitted Transaction" of the Facilities Agreement,
- (b) the definition of "Transaction Document" of the Facilities Agreement,
- (c) the definition of "Transaction Security Document" of the Facilities Agreement,
- (d) paragraph 1 2(a)(iv) of Clause 1 2 (Construction) of the Facilities Agreement,
- (e) Clause 2 3 (Finance Parties' Rights and Obligations) of the Facilities Agreement,
- (f) Clause 23 (Guarantee and indemnity) of the Facilities Agreement, and
- (g) Clause 28 (Events of Default) (other than Clause 28 23 (Acceleration)) of the Facilities Agreement

"Group" means Cidron (TBS) Midco Limited and its Subsidiaries

"Guarantor" means an Original Guarantor or an Additional Guarantor, unless it has ceased to be a Guarantor in accordance with Clause 31 (Changes to the Obligors) of the Facilities Agreement

"Hedge Counterparty" means any person which has become a Party as a Hedge Counterparty in accordance with Clause 29 8 (*Accession of Hedge Counterparties*) of the Facilities Agreement which, is or has become, a party to the Intercreditor Agreement as a Hedge Counterparty in accordance with the provisions of the Intercreditor Agreement

"Hedging Agreement" means any master agreement, confirmation, schedule or other agreement in the form of standard ISDA documents (or as otherwise agreed between the Company and the Hedge Counterparty) entered into or to be entered into by the Company, a Borrower and a Hedge Counterparty for the purpose of hedging interest rate liabilities in relation to the Term Facilities in accordance with the Hedging Letter

Continuation page (6)

The Binding Site Corporation Limited (Company Number 06979672)

"Hedging Letter" means a letter between the Agent and Cidron (TBS) Midco Limited in the agreed form dated on or before the date of the Facilities Agreement describing the hedging arrangements to be entered into in respect of the interest rate liabilities of the Borrower of the Term Facilities under the Facilities Agreement required to be delivered under Part A (Conditions Precedent to Initial Utilisation) of Schedule 2 (Conditions Precedent) of the Facilities Agreement

### "Holding Account" means an account

- (a) held in England by a member of the Group with the Agent or Security Agent,
- (b) identified in a letter between Cidron (TBS) Midco Limited and the Agent as a Holding Account, and
- (c) subject to Security in favour of the Security Agent which Security is in form and substance satisfactory to the Security Agent,

(as the same may be redesignated, substituted or replaced from time to time)

"Holding Company" means, in relation to a company or corporation, any other company or corporation in respect of which it is a Subsidiary

"Insolvency Event" means, in relation to any member of the Group

- (a) any resolution is passed or order made for the winding up, dissolution, administration, bankruptcy or reorganisation of that member of the Group, a moratorium is declared or the granting of suspension of payments is made in a formal insolvency process in relation to any indebtedness of that member of the Group or an administrator is appointed to that member of the Group,
- (b) the appointment of any liquidator, receiver, administrator, administrative receiver, bankruptcy trustee, compulsory manager or other similar officer in respect of that member of the Group or any of its assets, or
- (c) any analogous procedure or step is taken in any jurisdiction as contemplated by clause 28 11 (Similar Events Elsewhere) of the Facilities Agreement

"Insurance Policy" means any policy of insurance (including life insurance or assurance) in which a Chargor may from time to time have an interest including, without limitations, at the date of the Debenture those set out in Schedule 7 (*Insurance Policies*) of the Debenture

"Intellectual Property" means any patents, trade marks, service marks, registered designs, business names, copyrights, database rights, design rights, domain names, rights in inventions, confidential information and trade secrets and other intellectual property rights and interests anywhere in the world, whether registered or unregistered, and all applications for such rights

"Intercreditor Agreement" means the intercreditor agreement dated 6 July 2011 between, amongst others, the Company, the other Obligors, the Arrangers, the Agent, the Security Agent, the Lenders, the Ancillary Lenders and the Hedge Counterparties

Continuation page (7)

The Binding Site Corporation Limited (Company Number 06979672)

"Intra-Group Lenders" means each member of the Group (other than Cidron (TBS) Midco Limited) which has made a loan available to, granted credit to or made any other financial arrangement having similar effect with another member of the Group and which is listed in Part II of Schedule 1 (Original Parties) of the Intercreditor Agreement as an Intra-Group Lender or which becomes a party as an Intra-Group Lender in accordance with the terms of Clause 17 (Changes to the Parties) of the Intercreditor Agreement

"Intra-Group Liabilities" means the Liabilities owed by any member of the Group to any of the Intra-Group Lenders (other than the Parent Liabilities)

### "Investments" means

- (a) any stocks, shares, debentures, securities and certificates of deposit (but not including the Shares),
- (b) all interests in collective investment schemes, and
- (c) all warrants, options and other rights to subscribe or acquire any of the investments described in paragraphs (a) and (b) above,

in each case whether held directly by or to the order of a Chargor or by any trustee, nominee, fiduciary or clearance system on its behalf and all Related Rights (including all rights against any such trustee, nominee, fiduciary or clearance system)

"Issuing Bank" means any Lender from time to time, which has notified the Agent that it has agreed to the Company's request to be an Issuing Bank pursuant to the terms of the Facilities Agreement (and, if more than one Lender has so agreed, such Lenders shall be referred to, whether acting individually or together, as the issuing bank

### "Lender" means

- (a) any Original Lender, and
- (b) any bank, financial institution, trust, fund or other entity which has become a Party as a Lender in accordance with Clause 2 2 (*Increase*) or Clause 29 (*Changes to the Lenders*) of the Facilities Agreement,

which in each case has not ceased to be a Party in accordance with the terms of the Facilities Agreement

"Mandatory Prepayment Account" means an interest-bearing account

held in England by a member of the Group with the Agent or Security Agent,

- (a) designated by Cidron (TBS) Midco Limited and the Agent as a Mandatory Prepayment Account,
- (b) subject to Security in favour of the Security Agent which Security is in form and substance reasonably satisfactory to the Agent and Security Agent, and

Continuation page (8)

The Binding Site Corporation Limited (Company Number 06979672)

(c) from which no withdrawals may be made by any member of the Group except as contemplated by the Facilities Agreement,

(as the same may be redesignated, substituted or replaced from time to time)

### "Material Property" means,

- (a) the freehold, leasehold and immovable property in England and Wales specified in Schedule 2 (Details of Material Property) of the Debenture,
- (b) any freehold property in England and Wales acquired by a Chargor after the date hereof with a market value of £500,000 or greater or which could (in the reasonable opinion of the Security Agent) reasonably be expected to yield annual rental payments exceeding £500,000, and
- (c) any leasehold property in England and Wales with a market value of £500,000 or greater or where the initial annual basic rent payable under such leasehold property exceeds £500,000 now or hereafter owned by or acquired by a Chargor

"Monetary Claims" means any book and other debts and monetary claims owing to a Chargor and any proceeds of such debts and claims (including any claims or sums of money deriving from or in relation to any Intellectual Property, any Investment, the proceeds of any Insurance Policy, any court order or judgment, any contract or agreement to which a Chargor is a party and any other assets, property, rights or undertaking of a Chargor)

"Mortgage" means a mortgage or legal charge in respect of any Material Property in accordance with Clause 6 (Further Assurance) substantially in the form of Schedule 4 (Form of Mortgage) of the Debenture

"Notice of Assignment" means a notice of assignment in substantially the form set out in Part I or II of Schedule 3 (Forms of Notice of Assignment) of the Debenture, as the case may be, or in such form as may be specified by the Security Agent

"Original Chargors" means Cidron (TBS) Midco Limited, Cidron (TBS) II Limited, Nettleton Gate Limited, The Binding Site Corporation Limited and The Binding Site Group Limited as listed in Schedule 1 (*The Original Chargors*) of the Debenture

"Original Debtors" means Cidron (TBS) Midco Limited, Cidron (TBS) II Limited, Nettleton Gate Limited, The Binding Site Corporation Limited and The Binding Site Group Limited as tisted in Part I of Schedule 1 (*Original Parties*) of the Intercreditor Agreement

"Original Guarantor" means Cidron (TBS) Midco Limited, Cidron (TBS) II Limited, Nettleton Gate Limited, The Binding Site Corporation Limited and The Binding Site Group Limited as listed in Part A of Schedule 1 (*The Original Obligors*) of the Facilities Agreement

"Original Lenders" means HSBC Bank plc and Skandinaviska Enskilda Banken AB (publ)

"Parent Liabilities" has the meaning given to it in the Intercreditor Agreement

"Party" means a party to the Intercreditor Agreement or the Facilities Agreement

Continuation page (9)

The Binding Site Corporation Limited (Company Number 06979672)

"Payment" means, in respect of any Liabilities (or any other liabilities or obligations), a payment, prepayment, repayment, redemption, defeasance or discharge of those Liabilities (or other liabilities or obligations)

### "Real Property" means

- (d) any freehold, leasehold or immovable property, and
- (e) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such freehold or leasehold property and owned by a Chargor,
- (f) and includes all Related Rights

"Receiver" means a receiver or receiver and manager or, where permitted by law, an administrative receiver of the whole or any part of the Charged Property and that term will include any appointee made under a joint and/or several appointment

"Registered Intellectual Property" means all patents, petty patents, utility models, registered designs, registered trade marks, registered copyright and other registered Intellectual Property (and applications for any of the same) anywhere in the world owned or jointly owned by any Chargor from time to time, including, without limitations, at the date of the Debenture those set out in Schedule 6 (Registered Intellectual Property) of the Debenture

"Related Rights" means, in relation to any asset

the proceeds of sale of any part of that asset,

- (a) all rights under any licence, agreement for sale or agreement for lease in respect of that asset,
- (b) all rights, benefits, claims, contracts, warranties, remedies, security, indemnities or covenants for title in respect of that asset, and
- (c) any monies and proceeds paid or payable in respect of that asset

"Resignation Letter" means a letter substantially in the form set out in Schedule 8 (Form of Resignation Letter) of the Facilities Agreement

"Revolving Facility" has the meaning given to it in the Facilities Agreement

"Secured Obligations" means all obligations covenanted to be discharged by each Chargor in Clause 2.1 (Covenant to Pay) of the Debenture

"Secured Parties" means the Security Agent, any Receiver, the Agent, each Issuing Bank, any Hedge Counterparty and each Lender from time to time party to the Facilities Agreement

"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

"Security Accession Deed" means a deed of accession executed by a member of the Group substantially in the form set out in Schedule 5 (Form of Accession Deed) of the Debenture pursuant to which such member of the Group becomes a party to the Debenture as a Chargor

Continuation page (10)

The Binding Site Corporation Limited (Company Number 06979672)

"Selection Notice" means a notice substantially in the form set out in Part C (Selection Notice – Applicable to a Term Loan) of Schedule 3 (Requests) of the Facilities Agreement given in accordance with Clause 15 (Interest Periods) of the Facilities Agreement in relation to a Term Facility

### "Shares" means

- (a) 16,657,779 ordinary shares of £0 01 each in Cidron (TBS) II Limited (registration number 07579841) held by Cidron (TBS) Midco Limited,
- (b) 46,296 ordinary shares of £0 01 each in The Binding Site Corporation Limited (registration number 06979672) held by Cidron (TBS) II Limited,
- (c) 770,005 ordinary shares of £1 each in Nettleton Gate Limited (registration number 04171107) held by The Binding Site Corporation Limited, and
- (d) 95,024 ordinary shares of £0 01 each in The Binding Site Group Limited (registration number 05508774) held by The Binding Site Corporation Limited

"Specific Contracts" means the Acquisition Documents, any Hedging Agreements (being none at the date of the Debenture) and any other contracts that a Chargor and the Security Agent designate as such from time to time

### "Subsidiary" means

- (a) a subsidiary as defined in Section 1159 of the Companies Act 2006, or
- (b) unless the context otherwise requires, a subsidiary undertaking as defined in Section 1162 of the Companies Act 2006

"Tangible Moveable Property" means any plant, machinery, office equipment, computers, vehicles and other chattels (excluding any for the time being forming part of a Chargor's stock in trade or work in progress) and all Related Rights

"Term Facility" has the meaning given to it in the Facilities Agreement

"Transaction Documents" means the Debenture, the Intercreditor Agreement, the Facilities Agreement and any other document designated as a Transaction Document by the Agent and Company

"Transaction Security Documents" means each of the documents listed in Part D (Transaction Security Documents and Security Related Documents to be Delivered by the Obligors on or by the Closing Date) of Schedule 2 (Conditions Precedent) of the Facilities Agreement together with any other document entered into by any Obligor creating or expressed to create any Security over all or any part of its assets in respect of the obligations of any of the Obligors under any of the Finance Documents

"Utilisation Request" means a notice substantially in the relevant form set out in Part A (Utilisation Request - Loans) of Schedule 3 (Requests) of the Facilities Agreement or Part B

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The Binding Site Corporation Limited (Company Number 06979672)

(*Utilisation Request – Letters of Credit*) of Schedule 3 (*Requests*) of the Facilities Agreement (in respect of Letters of Credit)

"Vendor" has the meaning given to it in the Facilities Agreement

### Construction

Any reference to a "Finance Document" or any other agreement or instrument is a reference to that Finance Document or other agreement or instrument as amended, novated, supplemented, extended or restated (however fundamentally)

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The Binding Site Corporation Limited (Company Number 06979672)

### Note (2):

The Shares defined in the Debenture as at the date of the Debenture are as follows

- (a) 16,657,779 ordinary shares of £0 01 each in Cidron (TBS) II Limited (registration number 07579841) held by Cidron (TBS) Midco Limited,
- (b) 46,296 ordinary shares of £0 01 each in The Binding Site Corporation Limited (registration number 06979672) held by Cidron (TBS) II Limited,
- (c) 770,005 ordinary shares of £1 each in Nettleton Gate Limited (registration number 04171107) held by The Binding Site Corporation Limited, and
- (d) 95,024 ordinary shares of £0 01 each in The Binding Site Group Limited (registration number 05508774) held by The Binding Site Corporation Limited

The Real Property specified in Schedule 2 (Details of Material Property) to the Debenture is as follows

| No | Property   | Proprietor             | Land Registry title number |
|----|--|------------------------|----------------------------|
| 1  | 150-year plus one day lease of<br>8 Calthorpe Road, Edgbaston, | Nettleton Gate Limited | WM919510                   |
|    | Bırmıngham   |                        |                            |

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The Binding Site Corporation Limited (Company Number 06979672)

The Intellectual Property specified in Schedule 6 (Registered Intellectual Property) to the Debenture is as follows

| Informal<br>title | Formal title | Country            | Filed    | Application | Applicant                            | Status                |
|-------------------|--------------|--------------------|----------|-------------|--------------------------------------|-----------------------|
| Tolerising        |              | EP                 | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted EP<br>0862584 |
| Tolerising        |              | UK                 | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | France             | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | Germany            | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | Italy              | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | Spain              | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | The<br>Netherlands | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | Belgium            | 30/10/96 | 96935109 7  | The Binding<br>Site Group<br>Limited | Granted               |
| Tolerising        |              | Japan              | 30/10/96 | Н9-517955   | The Binding<br>Site Group<br>Limited | Granted JP<br>4053596 |
| Tolerising        |              | USA                | 30/10/96 | 741 822     | The Binding<br>Site Group<br>Limited | Pending               |

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| Infection<br>Prognosis<br>Assay<br>"Combylite  | Infection<br>Prognostic      | PCT | 04/02/11  | PCT/GB2011/<br>050197 | The Binding Site Group Limited          | Pending |
|--|------------------------------|-----|-----------|-----------------------|---|---------|
| Cancer<br>Prognosis<br>Assay<br>"Combylite"    | Cancer<br>Prognosis<br>Assay | PCT | 04/02/11  | PCT/GB2011/<br>050193 | The Binding Site Group Limited          | Pending |
| Progressive<br>Renal<br>Failure<br>"Combylite" | Progressive<br>Renal Failure | GB  | 02/03/10  | 1003485 8             | The<br>Binding<br>Site Group<br>Limited | Pending |
| Progressive<br>Renal<br>Failure<br>"Combylite" | Progressive<br>Renal Failure | PCT | 03//03/11 | PCT/GB2011/<br>050919 | The<br>Binding<br>Site Group<br>Limited | Pending |
| Biomarker<br>"Combylite"                       | Liver<br>Prognostic<br>Assay | PCT | 16/03/11  | PCT/GB2011/<br>050578 | The<br>Binding<br>Site Group<br>Limited | Pending |
| Capillary Zone Electrophor esis                | Assay                        | PCT | 02/06/11  | PCT/GB2011/<br>051044 | The<br>Binding<br>Site Group<br>Limited | Pending |
| Competition<br>Assay                           | Competition<br>Assay         | GB  | 19/07/10  | 1012049 1             | The<br>Binding<br>Site Group<br>Limited | Pending |
| Improved<br>Bead<br>Coatings                   | Coated Beads                 | GB  | 27/10/10  | 1018096 6             | The Binding Site Group Limited          | Pending |
| Improved                                       | Antibodies                   | GB  | 07/12/10  | 1020751 2             | The                                     | Pending |

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| Tolerisation |               |    |          |           | Binding    |         |
|--------------|---------------|----|----------|-----------|------------|---------|
| Process      |               |    | <b> </b> |           | Site Group |         |
| (SlgA)       |               |    | l.       |           | Limited    |         |
| C2 Assay     | Complement    | GB | 08/12/10 | 1020821 3 | The        | Pending |
| Complemen    | Protein Assay |    |          |           | Binding    |         |
| t Protein    |               |    |          |           | Site Group |         |
| Assay        |               |    |          |           | Limited    |         |

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The Binding Site Corporation Limited (Company Number 06979672)

# **Trademarks**

| Country | Mark No.      | Appin No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods                                  |
|---------|---------------|----------|------------|---------|------------|--------------|-------|--|
| Z<br>Y  | BINDA         | 1527910  | 23/02/1993 | 1527910 | 10/06/1994 | 23/02/2020   | 1,5   | Class 1 - Biological reagents          |
|         | RID/BINDARID  |          |            |         |            |              |       | included in Class 1                    |
|         | (series of 2) |          |            |         |            |              |       | Class 5 - Antibodies in an agarose     |
|         |               |          |            |         |            |              |       | gel coated onto plastic plates,        |
|         |               |          |            |         |            |              |       | calibrating solutions, diluents, all   |
|         |               |          |            |         |            |              |       | for use in medical diagnosis and       |
|         |               |          |            |         |            |              |       | all for sale in kit form, all included |
|         |               |          |            |         |            |              |       | ın Class 6                             |
| 놀       | MINIFIX       | B1575910 | 17/06/1994 | 1575910 | 17/11/1995 | 17/06/2011   | 10    | Diagnostic apparatus sold in kit       |
|         |               |          |            | -       |            |              |       | form, diagnostic apparatus for         |
|         |               |          |            |         |            |              |       | electrophoresis testing, for           |
|         |               |          |            |         |            |              |       | ımmunologıcal testing and for          |
|         |               |          |            |         |            |              |       | laboratory testing on blood or body    |
|         |               |          |            |         |            |              |       | fluids or extracts from blood or       |
|         |               |          |            |         |            |              |       | body fluids, all being in kit form,    |
|         |               |          |            |         |            |              |       | parts and fittings for all the         |
|         |               |          |            |         |            |              |       | aforesaid goods, masks, all for        |
|         |               |          |            |         |            |              |       | applying diagnostic product            |
|         |               |          |            |         |            |              |       | agents, preparations and               |
|         |               |          |            |         |            |              |       | substances, all included in Class      |
|         |               |          |            |         |            |              |       | 10                                     |
| UK      | MININEPH/     | 2055607  | 07/02/1996 | 2055607 | 19/02/1999 | 07/02/2016   | 1,5,9 | Class 1 - Reagents for scientific,     |
|         |               |          |            |         |            |              |       |  |

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|          |               |  |   |               | _ |  |
|----------|---------------|--|---|---------------|---|--|
| _        | MINI NEPH     |  |   |               |   | clinical, medical or research use,     |
| <u> </u> | (Series of 2) |  |   |               |   | diagnostic and/or biological           |
|          |               |  |   |               |   | reagents for scientific, clinical,     |
|          |               |  | - |               |   | medical or research use, all           |
| -        |               |  |   |               |   | included in Class 1, all for use with  |
|          |               |  |   |               |   | a nephelometer, all for use in the     |
|          |               |  |   |               |   | preparation or analysis of             |
|          |               |  |   | - <del></del> |   | nephelometer samples, none             |
|          |               |  |   |               |   | being pharmaceutical products          |
| _        | •             |  |   |               |   | Class 5 -Reagents for clinical or      |
|          |               |  |   |               |   | medical use, calibrating solutions,    |
|          |               |  |   |               |   | dilutents, control samples,            |
|          |               |  |   |               |   | stopping reagents, diagnostic          |
|          |               |  |   |               |   | products, agents, preparations         |
|          |               |  |   |               |   | and substances, reagents,              |
|          |               |  |   |               |   | antibodies, parts and fittings for all |
|          |               |  |   |               |   | the aforesaid goods, all for           |
|          |               |  |   |               |   | diagnostic use and all sold in kit     |
|          |               |  |   |               |   | form, all included in Class 5, all for |
|          |               |  |   |               |   | use with a nephelometer, all for       |
|          |               |  |   |               |   | use in the preparation or analysis     |
| •        |               |  |   |               |   | of nephelometer samples, none          |
|          |               |  |   |               |   | being pharmaceutical products          |
|          |               |  |   |               |   | Class 9 - Scientific and laboratory    |
| _        |               |  |   | <br>          |   | apparatus and instruments,             |
|          |               |  |   |               |   | apparatus for determining particle     |

Short particulars of all the property mortgaged or charged

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The Binding Site Corporation Limited (Company Number 06979672)

| Size and/or size distribution apparatus for measuring the concentration of particles, concentration of particles, concentration of particles, concentration of particles, substance, in a laud, light, scattering apparatus and instruments, sample analys apparatus and instruments.   Class 1 - Biological reagent repaid immunodiffusion, all for use in connection with radial immunodiffusion, all included in Class 1 - Reagents for scientific, clinical or research use, dia control, clinical or research use, dia control, clinical or research use, dia somutions, dilutents, control samples, deaponstic product agents to produce and somition and adentis, preparatus or and apparatus and  | Country | Mark No  | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods                                |
|---|---------|----------|----------|------------|---------|------------|--------------|-------|--------------------------------------|
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | size and/or size distribution,       |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | apparatus for measuring the          |
| MANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | concentration of particles, or a     |
| MANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | substance, in a liquid, light-       |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5<br>FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5  |         |          |          |            |         |            |              |       | scattering apparatus and             |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | ınstruments, sample analysıng        |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1.5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1.5   | -       |          |          |            |         |            |              |       | apparatus and instruments,           |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1.5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1.5   |         |          |          |            |         |            |              |       | computer software, machine           |
| NANORID B1527912 23/02/1993 1527912 28/10/1994 23/02/2020 1,5 FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | readable data carriers               |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   | Z,      | NANORID  | B1527912 | 23/02/1993 | 1527912 | 28/10/1994 | 23/02/2020   | 1,5   | Class 1 - Biological reagents for    |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | use in radial immunodiffusion, all   |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | ıncluded ın Class 1                  |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | Class 5 - Diagnostic preparations,   |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         |          |          |            |         |            |              |       | all for use in connection with       |
| FREELITE 1769082 21/07/2000 1,5   |         |          |          |            |         |            |              |       | radial immunodiffusion, all for sale |
| FREELITE 1769082 21/07/2000 1769082 17/09/2001 21/07/2020 1,5   |         | _        |          |            |         |            |              |       | ın kıt form, all ıncluded ın Class 5 |
| clinical or research use, dia and biological reagents for scientific, clinical or research use, immunological test kits, cal solutions, dilutents, control samples, diagnostic produr agents, preparations and  | CTM     | FREELITE | 1769082  | 21/07/2000 | 1769082 | 17/09/2001 | 21/07/2020   | 1,5   | Class 1 - Reagents for scientific,   |
| and biological reagents for scientific, clinical or research class ~ Diagnostic kits, immunological test kits, call solutions, dilutents, control samples, diagnostic produrents, preparations and  |         |          |          |            |         |            |              |       | clinical or research use, diagnostic |
| Scientific, clinical or research Class ~ Diagnostic kits, immunological test kits, cal solutions, dilutents, control samples, diagnostic productions, |         |          |          |            |         |            |              |       | and biological reagents for          |
| Class ~ Diagnostic kits, immunological test kits, cal solutions, dilutents, control samples, diagnostic productions, diagnostic productions and agents, preparations and  |         |          |          |            |         |            |              |       | scientific, clinical or research use |
| solutions, dilutents, cal samples, diagnostic productions agents, preparations and  |         |          |          |            |         |            |              |       | Class ~ Diagnostic kits,             |
| solutions, dilutents, control samples, diagnostic productions and agents, preparations and  |         |          |          |            |         |            |              |       | immunological test kits, calibrating |
| samples, diagnostic production and agents, preparations and   |         |          |          |            |         |            |              |       | solutions, dilutents, control        |
| agents, preparations and  |         |          |          |            |         |            |              |       | samples, diagnostic products,        |
|   |         |          |          |            |         |            |              |       | agents, preparations and             |

Short particulars of all the property mortgaged or charged

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The Binding Site Corporation Limited (Company Number 06979672)

| CTM   FREE LITE   7428915   28/11/2008   7428915   16/0612009   28/11/2018   1.5   Class 1 - Reagents for medical use beingging lreagents for medical reagents for medical control of the second reagents for medical use | Country | Mark No      | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods                                |
|--|---------|--------------|----------|------------|---------|------------|--------------|-------|--------------------------------------|
| FREE LITE 7428915 28/11/2008 7428915 16/0612009 28/11/2018 15 and Logo  HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1.5 Logo  |         |              |          |            |         |            |              |       | substances, antibodies, reagents     |
| FREE LITE 7428915 28/11/2008 7428915 16/0612009 28/11/2018 15 and Logo  HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1.5 Logo  |         |              |          |            |         |            |              |       | for medical use, diagnostic and      |
| FREE LITE 7428915 28/11/2008 7428915 16/0612009 28/11/2018 15 and Logo  HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1.5 Logo  |         |              |          |            | •       |            |              |       | biological reagents for medical      |
| FREE LITE 7428915 28/11/2008 7428915 16/0612009 28/11/2018 15 and Logo  HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1,5 Logo  |         |              |          |            |         |            |              |       | esn                                  |
| and Logo  HEVYLITE and 7428964 28/11/18 1,5  Logo  | CTM     | FREE LITE    | 7428915  | 28/11/2008 | 7428915 | 16/0612009 | 28/11/2018   | 15    | Class 1 - Reagents for scientific,   |
| HEVYLITE and 7428964 28/11/18 1,5 Logo   |         | and Logo     |          |            |         |            |              |       | clinical or research use,            |
| HEVYLITE and 7428964 28/11/08 28/11/18 1,5 Logo  |         |              |          |            |         |            |              |       | diagnostic, and biological reagents  |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1,5   |         |              |          |            |         |            |              |       | for scientific, clinical or research |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1,5 Logo  |         |              |          |            |         |            |              |       | nse                                  |
| HEVYLITE and 7428964 28/11/08 28/11/18 1,5<br>Logo   |         |              |          |            |         |            |              |       | Class 5 - Diagnostic kits,           |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1,5 Logo  |         |              |          |            |         |            |              |       | immunological test kits, calibrating |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/08 28/11/18 1,5  |         |              |          |            |         |            |              |       | solutions, dilutants, control        |
| HEVYLITE and 7428964 28/11/08 28/11/18 1,5 Logo  |         |              |          |            |         |            |              | ·     | samples, diagnostic products,        |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/08 28/11/18 1,5 Logo   |         |              |          |            |         |            |              |       | agents, preparations and             |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/08 28/11/18 1,5  |         |              |          |            |         |            |              |       | substances, antibodies, reagents     |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/08 28/11/18 1,5  |         |              |          |            |         |            |              |       | for medical use, diagnostic and      |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/08 28/11/18 1,5  |         |              |          |            |         |            |              |       | biological reagents for medical      |
| HEVYLITE and 7428964 28/11/2008 7428964 28/11/18 1,5 Logo  |         |              |          |            |         |            |              |       | esn                                  |
|  | CTM     | HEVYLITE and | 7428964  | 28/11/2008 | 7428964 | 28/11/08   | 28/11/18     | 1,5   | Class 1 - Diagnostic and/or          |
| Class 5 - Diagnostic kits, immunological test kits, reagents, diagnostic and biological reagents for medical use   |         | Logo         |          |            |         |            |              |       | biological reagents for scientific,  |
| Class 5 - Diagnostic kits, immunological test kits, reagents, diagnostic and biological reagents for medical use   |         |              |          |            |         |            |              |       | clinical, medical or research use    |
| immunological test kits, reagents, diagnostic and biological reagents for medical use  |         |              |          |            |         |            |              |       | Class 5 - Diagnostic kits,           |
| diagnostic and biological reagents for medical use   |         |              |          |            |         |            |              |       | ımmunological test kits, reagents,   |
| for medical use  |         |              |          |            |         |            |              |       | diagnostic and biological reagents   |
|  |         |              |          |            |         |            |              |       | for medical use                      |

Short particulars of all the property mortgaged or charged

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| Country  | Mark No   | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | goods                               |
|----------|-----------|----------|------------|---------|------------|--------------|-------|-------------------------------------|
| СТМ      | HEVYLITE  | 4986238  | 15/03/2006 | 4986238 | 11/04/2007 | 15/03/2016   | 1,5   | Class 1 - Diagnostic and/or         |
|          |           |          |            |         |            |              |       | biological reagents for scientific, |
|          |           |          |            |         |            |              |       | clinical, medical or research use   |
|          |           |          |            |         |            |              |       | Class 5 - Diagnostic kits,          |
|          |           |          |            |         |            |              |       | immunological test kits, reagents,  |
| <u>-</u> |           |          |            |         |            |              |       | diagnostic and biological reagents  |
|          |           |          |            |         |            |              |       | for medical use                     |
| CTN      | COMBYLITE | 9047994  | 22/04/2010 | 9047994 | 12/10/10   | 22/04/20     | 1,5   | Class 1 - Reagents, diagnostic      |
|          |           |          |            |         |            |              |       | reagents, biological reagents,      |
|          |           |          |            |         |            |              |       | histology reagents, enzyme          |
|          |           |          |            |         |            |              |       | ımmunoassay reagents, antigen       |
|          |           |          |            |         |            |              |       | substrates, and antibodies for      |
|          |           |          |            |         |            |              |       | scientific research use, and test   |
|          |           |          |            |         |            |              |       | kits comprised of reagents,         |
|          |           |          |            |         |            |              |       | buffers, calibrators, diluents,     |
|          |           |          |            |         |            |              |       | antibodies, antigen substrates,     |
|          |           |          |            |         |            |              |       | conjugates, stopping solutions,     |
|          |           |          |            |         |            |              |       | and/or antisera for scientific and  |
|          |           |          |            |         |            |              |       | research use using blood, body      |
|          |           |          |            |         |            |              |       | fluids, body tissues or extracts    |
|          |           |          |            |         |            |              |       | thereof                             |
|          |           |          |            |         |            |              |       | Class 5- Calibrating solutions,     |
| _        | _         |          |            |         |            |              |       | diluents, control samples,          |
|          |           |          |            |         |            |              |       | reagents, antibodies, antigen       |
|          |           |          |            |         |            |              |       | substrates, conjugates, stopping    |

Short particulars of all the property mortgaged or charged

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| reagents, immunofluorescence reagents, manufolluorescence reagents, manufolluorescence reagents, manufolluorescence reagents, enzyme immunofluorescence reagents, manufolly reagents, reagents, controls, read dinical test, and diagnostic reagents, controls, reagents, controls, reagents, controls, reagents, controls, read dinical test, and diagnostic reagents, controls, reagents, reagen | Country | Mark No.    | Appln No | Appln Date | Reg No | Reg Date   | Renewal date | Class | Goods                                 |
|--|---------|-------------|----------|------------|--------|------------|--------------|-------|---------------------------------------|
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1.5.9   |         |             |          |            |        |            |              |       | solutions, immunofluorescence         |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | reagents, histology reagents,         |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | enzyme immunoassay reagents           |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | and general purpose reagents for      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | medical and veterinary diagnostic     |
| THE BINDING 10769 01/04/1996 10711/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | and clinical use, and diagnostic      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | and immunological test kits           |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1.5,9   |         |             |          |            |        |            |              |       | consisting of reagents, controls,     |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | buffers, calibrators, diluents,       |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | antibodies, antigen substrates,       |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | conjugates, stopping solutions,       |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | and/or antisera, all for use in       |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | measuring the concentration of        |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | proteins, antibodies, antigens and    |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | other substances in blood, other      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9 SITE  |         |             |          |            |        |            |              |       | body tissues, or extracts. thereof,   |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | for use in diagnosis, treatment,      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9 SITE  |         |             |          |            |        |            |              |       | cure prevention or mitigation of      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9   |         |             |          |            |        |            |              |       | diseases and other conditions in      |
| THE BINDING 10769 01/04/1996 10769 10/11/1998 01/04/2016 1,5,9 SITE  |         |             |          |            |        |            |              |       | human and animals                     |
|  | CTM     | THE BINDING | 10769    | 01/04/1996 | 10769  | 10/11/1998 | 01/04/2016   | 1,5,9 | Class 1 - Reagents for scientific,    |
| and biological reagents for scientific, clinical or research use, all included in Class 1  Class 5 - Diagnostic kits,  |         | SITE        |          |            |        |            |              |       | clinical or research use, diagnostic  |
| scientific, clinical or research use, all included in Class 1  Class 5 - Diagnostic kits,  |         |             |          |            |        |            |              |       | and biological reagents for           |
| all included in Class 1 Class 5 - Diagnostic kits,   |         |             |          |            |        |            |              |       | scientific, clinical or research use, |
| Class 5 - Diagnostic kits,   |         |             |          |            |        |            |              |       | all included in Class 1               |
|  |         |             |          |            |        |            |              |       | Class 5 - Diagnostic kits,            |

Continuation page (22)

| for electrophorease test laboratory, medical set laboratory and set laboratory or reagents for medical use, parts for medical use, measuring apparatus and instruments for medical patratus, and instruments for medical patratus and instruments for an analysis and instruments for an analysis and instruments for an analysis and instruments for and instruments for an analysis and instruments for an analysis and instruments for an analysis are an analysis and instruments for an analysis and instruments for an analysis are an analysis and instruments for an analysis and instruments and | Country Mark No. | No.      | Appln No | Appln Date | Reg No | Reg Date | Renewal date | Class | Goods                               |
|--|------------------|----------|----------|------------|--------|----------|--------------|-------|-------------------------------------|
| for electrophoresis tes laboratory, medical, so research tests on blood fluids or extracts from body fluids, control sample reagents, diagnostic pagents, diagnostic pagents, diagnostic pagents, diagnostic pagents, antibodies on agarose onto plastic plates, ma applying diagnostic and biologic for medical use, parts, for all the aforesard good class 9 - Scientific and instruments and instruments.  |                  |          |          |            |        |          |              |       | ımmunological test kits, test kits  |
| laboratory, medical, so research tests on bloon fluids or extracts from bloon fluids or extracts from blood fluids or extracts from body fluids, calutrating diluents, control samply reagents, diagnostic pagents, antibodies on aganose onto plastic plates, man applying diagnostic and plastic plates, man applying diagnostic and ploilogic for medical use, parts for medical isboratory or ruse, measuring apparatus and instruming elimical, laboratory or ruse, measuring apparatus, and instruming clinical, laboratory or research readers.  |                  |          |          |            |        |          |              |       | for electrophoresis tests, kits for |
| fluds or extracts from body fluds, cathrating dilutents, control samply reagents, dagnostic pagents, preparations a substances, reagents, antibodies on agarose onto plastic plates, mapplying diagnostic ag dipstick test kits, dipstick reagents for medical to diagnostic and diagnostic and diagnostic and diagnostic and diagnostic and instruments of the aforestory or reagents and instruments of measuring apparatus and instruments of measuring apparatus and instruments of measuring apparatus, and instruments of the propertice of the  |                  |          |          |            |        |          |              |       | laboratory, medical, scientific or  |
| fluids or extracts from body fluids, calibrating diluents, control sample reagents, control sample reagents, diagnostic pages antibodies on agences onto plastic plates, ma applying diagnostic ag digstick test kits, dipstic reagents for medical use parts for medical use parts for all the aforesaid go Class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or ruse, measuring apparatus and instrum clinical, laboratory or ruse, measuring apparatus and instruments for all diagnostic apparatus, apparatus and instruments for all diagnostic apparatus, and the particular all diagnostic apparatus and  | •                |          |          |            |        |          |              |       | research tests on blood or body     |
| body fluds, calibrating diluents, cantrol sample reagents, diagnostic pagents, preparations a substances, reagents, antibodies on agarose onto plastic plates, may applying diagnostic agl applying diagnostic agl applying diagnostic and biologic for medical use, parts if for medical use, parts if for all the aforesard go Class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or repertrophoresis, anone in diagnostic apparatus, in a diagnostic apparatus, and instruments for selectrophoresis, anone  |                  | -        |          |            |        |          |              |       | fluids or extracts from blood or    |
| diluents, control sample reagents, dragnostic pagents, preparations a substances, reagents, antibodies on agancse onto plastic plates, ma applying diagnostic against for medical use, parts if or all the aforesard go Class 9 - Scientific and instrum apparatus and instrum clinical, laboratory or relations apparatus, and instrum clinical, laboratory or relations and instruments for selectrophoresis, apparatus, and instruments or selectrophoresis, apparatus, apparatu |                  |          |          |            |        |          |              |       | body fluids, calibrating solutions, |
| reagents, dragnostic pagents, preparations a substances, reagents, antibodies on agarose onto plastic plates, ma applying diagnostic ag dipstick test kits, dipstic reagents for medical use parts for medical use, parts and instrum apparatus and instrum clinical, laboratory or relactional paparatus, and instruments for medicional pages.   |                  |          |          |            |        |          |              |       | diluents, control samples, stopping |
| agents, preparations a substances, reagents, antibodies on agarose onto plastic plates, ma applying diagnostic ag dipstick test kits, dipstic reagents for medical us diagnostic and biologic for medical use, parts for all the aforesaid good class 9 - Scientific and apparatus and Instrum clinical, laboratory or ruse, measuring apparatus, and instrum clinical, laboratory or ruse, measuring apparatus in instrum clinical, laboratory or ruse, measuring apparatus and instruments for and instruments and instruments and instruments for and instruments.  |                  |          |          |            |        |          |              |       | reagents, diagnostic products,      |
| substances, reagents, antibodies on agarose onto plastic plates, ma applying diagnostic agd dipstick test kits, dipstic reagents for medical us diagnostic and biologic for medical use, parts for all the aforesaid good class 9 - Scientific and apparatus and Instrum apparatus and instrum clinical, laboratory or reuse, measuring apparatus, and instruments for an instruments.   |                  |          |          |            |        |          |              |       | agents, preparations and            |
| antibodies on agarose onto plastic plates, ma applying diagnostic ag dipstick test kits, dipstic reagents for medical use, parts for medical use, parts for medical use, parts for all the aforesaid go Class 9 - Scientific and apparatus and Instrum clinical, laboratory or re use, measuring apparatus, and instruments for electrophoresis, apparatus.  |                  |          |          |            |        |          |              |       | substances, reagents, antibodies,   |
| applying diagnostic ag dipstick fest kits, dipstic reagents for medical use, parts if or mile aforesaid go Class 9 - Scientific and apparatus and Instrum clinical, laboratory or re use, measuring apparatus, and instruments for electrophoresis, appara   |                  |          |          |            |        |          |              |       | antibodies on agarose gel coated    |
| applying diagnostic ag dipstick test kits, dipsti reagents for medical u diagnostic and biologic for medical use, parts i for all the aforesaid go Class 9 - Scientific and apparatus and Inistrum apparatus and inistrum clinical, laboratory or re use, measuring apparatus, i and instruments for   |                  |          |          |            |        |          |              |       | onto plastic plates, masks for      |
| dipstick test kits, dipstine agents for medical updagnostic and biologic for medical use, parts for medical use, parts for all the aforesaid good class 9 - Scientific and apparatus and instrum apparatus and instrum clinical, laboratory or ruse, measuring apparatus, and instruments for selectrophoresis, apparatus, appa |                  |          |          |            |        |          |              |       | applying diagnostic agents,         |
| reagents for medical udagnostic and biologic for medical use, parts of the aforesaid good class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or reuse, measuring apparatus, and instruments for electrophoresis, apparatus, and instruments for electrophoresis, apparatus, | •                |          |          |            |        |          |              |       | dipstick test kits, dipsticks,      |
| diagnostic and biologic for medical use, parts of the aforesaid good class 9 - Scientific and apparatus and I instrumentary apparatus and instruments of the aforestrophoresis, apparatus, and instruments for electrophoresis, apparatus, and instruments for electrophoresis, apparatus, and instruments for electrophoresis.  |                  | •        |          |            |        |          |              |       | reagents for medical use,           |
| for all the aforesaid go Class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or re use, measuring apparatus, and instruments for   |                  |          |          |            |        |          |              |       | diagnostic and biological reagents  |
| for all the aforesaid go Class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or r use, measuring apparatus, a and instruments for  | _                |          |          |            |        |          |              |       | for medical use, parts and fittings |
| Class 9 - Scientific and apparatus and I instrum apparatus and instrum clinical, laboratory or reuse, measuring apparatus, and instruments for and instruments for electrophoresis, apparatus, and all the electrophoresis, and all the electrophoresis, apparatus, and all the electrophoresis, and all the electrophoresis, and all the electrophoresis, and all the electrophoresis, all the electrophoresis, and all the electrophoresis, all the electrophoresis, all the electrophoresis, all the electrophoresi | •                |          |          |            |        |          |              |       | for all the aforesaid goods         |
| apparatus and I instrum apparatus and instrum clinical, laboratory or re use, measuring apparatus, a diagnostic apparatus, a and instruments for electrophoresis, appara   |                  |          |          |            |        |          |              |       | Class 9 - Scientific and laboratory |
| apparatus and instrum clinical, laboratory or re use, measuring apparatus, a diagnostic apparatus, a and instruments for electrophoresis, apparatus, a paparatus, |                  |          |          |            |        |          |              |       | apparatus and I instruments,        |
| clinical, laboratory or re use, measuring appara diagnostic apparatus, a and instruments for   |                  |          |          |            |        |          |              |       | apparatus and instruments for       |
| diagnostic apparatus, a and instruments for electrophoresis, apparatus, and instruments for electrophoresis, apparatus, and ap |                  |          |          |            |        |          |              |       | clinical, laboratory or research    |
| diagnostic apparatus, a and instruments for and instruments for electrophoresis, apparatus, a super-   |                  |          |          |            |        |          |              |       | use, measuring apparatus,           |
| and instruments for electrophoresis, appear  |                  |          |          |            |        |          |              |       | diagnostic apparatus, apparatus     |
| electrophoresis, appara  |                  | <u>.</u> |          |            |        |          |              |       | and instruments for                 |
|  | _                |          |          |            |        |          |              |       | electrophoresis, apparatus and      |

Short particulars of all the property mortgaged or charged

Continuation page (23)

| Country | Mark No.    | Applu No | Appln Date | Reg No | Reg Date   | Renewal date | Class | Goods                                 |
|---------|-------------|----------|------------|--------|------------|--------------|-------|---------------------------------------|
|         |             |          |            |        |            |              |       | instruments for radial                |
|         |             |          |            |        |            |              |       | ımmunodıffusion, apparatus for        |
|         |             |          |            |        |            |              |       | determining particle size and/or      |
|         |             |          |            |        |            |              |       | size distribution, apparatus for      |
| •       |             |          |            |        |            |              |       | measuring the concentration of        |
|         |             |          |            |        |            |              |       | particles, or a substance, in a       |
|         |             |          |            |        |            |              |       | liquid, light-scattering apparatus    |
|         |             |          |            |        |            |              |       | and instruments, sample analysing     |
|         |             |          |            |        |            |              |       | apparatus and instruments,            |
|         |             |          |            |        |            |              |       | incubators, computer software,        |
|         |             |          |            |        |            |              |       | machine readable data carriers        |
| CTM     | THE BINDING | 10751    | 01/04/1996 | 10751  | 29/03/1999 | 01/04/2016   | 1,5,9 | Class 1 - Reagents for scientific,    |
|         | SITE Logo   |          |            |        |            |              |       | clinical or research use, diagnostic  |
|         |             |          |            |        |            |              |       | and biological reagents for           |
|         |             |          |            |        |            |              |       | scientific, clinical or research use, |
|         |             |          |            |        |            |              |       | all included in Class 1               |
|         |             |          |            |        |            |              |       | Class 5 - Diagnostic kits,            |
| •       |             |          |            |        |            |              |       | immunological test kits, test kits    |
| ·       |             |          |            | _      |            |              | _     | for electrophoresis tests, kits for   |
|         |             |          |            |        |            |              |       | laboratory, medical, scientific or    |
|         |             |          |            |        |            |              |       | research tests on blood or body       |
|         |             |          |            |        |            |              |       | fluids or extracts from blood or      |
|         |             |          |            |        |            |              |       | body fluids, calibrating solutions,   |
|         |             |          |            |        |            |              |       | dilutents, control samples,           |
|         |             |          |            |        |            |              |       | stopping reagents, diagnostic         |
|         |             |          |            | _      |            |              |       | products, agents, preparations        |

Continuation page (24)

|   |   |       |  | and substances, reagents, antibodies, antibodies on agarose gel coated onto plastic plates, masks for applying diagnostic agents, dipstick test kits, dipsticks, reagents for medical use, diagnostic and biological reagents for medical use, parts and fittings for all the aforesaid goods  Class 9 –Scientific and laboratory apparatus and instruments, |
|---|---|-------|--|--|
|   |   |       |  | antibodies, antibodies on agarose gel coated onto plastic plates, masks for applying diagnostic agents, dipstick test kits, dipsticks reagents for medical use, diagnostic arid biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,                            |
|   |   |       |  | gel coated onto plastic plates, masks for applying diagnostic agents, dipstick test kits, dipsticks reagents for medical use, diagnostic and biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 – Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | masks for applying diagnostic agents, dipstick test kits, dipsticks reagents for medical use, diagnostic arid biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | agents, dipstick test kits, dipsticks reagents for medical use, diagnostic and biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 – Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | reagents for medical use, diagnostic and biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,   |
|   |   |       |  | diagnostic arid biological reagents for medical use, parts and fittings for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | for medical use, parts and fittings for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | for all the aforesaid goods Class 9 –Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | Class 9 –Scientific and laboratory apparatus and instruments,  |
|   |   |       |  | apparatus and instruments,   |
|   |   |       |  | _  |
|   |   |       |  | apparatus and instruments for  |
|   |   |       |  | clinical, laboratory or research   |
|   |   |       |  | use, measuring apparatus,  |
|   |   |       |  | diagnostic apparatus, apparatus  |
|   |   |       |  | and Instruments for  |
|   |   |       |  | electrophoresis, apparatus and   |
| - |   |       |  | instruments for radial   |
|   |   |       |  | immunodiffusion, apparatus for   |
|   |   |       |  | determining particle size and/or   |
|   |   |       |  | size distribution, apparatus for   |
|   |   |       |  | measuring the concentration of   |
|   |   |       |  | particles, or a substance, in a  |
|   |   | • • • |  | liquid, light-scattering apparatus   |
|   |   |       |  | and instruments, sample  |
|   | - |       |  | analysing apparatus and  |

Continuation page (25)

| CTM VACCZYME |         |            |            |            |            |     |                                       |
|--------------|---------|------------|------------|------------|------------|-----|---------------------------------------|
|              |         |            |            |            |            |     | instruments, incubators, computer     |
|              |         |            |            |            |            |     | software, machine readable data       |
|              |         |            | _          |            |            |     | carriers                              |
|              | 4985552 | 14/03/2006 | 4985552    | 20/04/2007 | 14/03/2016 | 1,5 | Class 1 - Reagents for scientific or  |
|              |         |            |            |            |            |     | research use, diagnostic and          |
|              |         |            |            |            |            |     | biological reagents for scientific or |
|              |         |            |            |            |            |     | research use, ımmunoassays, EIA       |
| _            | _       |            |            |            |            |     | assays, kits for laboratory,          |
|              |         |            |            |            |            |     | scientific or research tests on       |
|              |         |            |            |            |            |     | blood or body fluids or extracts      |
|              |         |            |            |            |            |     | from• body fluids Class 5 -           |
| _            |         |            |            |            |            |     | Immunoassays, EIA assays,             |
|              |         |            |            |            |            |     | diagnostic kits, immunological        |
|              |         |            |            |            |            |     | tests kits, test kits for             |
|              |         |            |            |            |            |     | electrophoresis tests, kits for       |
|              |         |            |            |            |            |     | medical tests on blood or body        |
|              |         |            |            |            |            |     | fluids or extracts from blood or      |
|              |         |            |            |            |            |     | body fluids, calibrating solutions,   |
|              |         |            |            |            |            |     | dilutants, control samples,           |
|              |         |            |            |            |            |     | stopping reagents, diagnostic         |
| -            |         |            |            |            |            |     | products, agents, preparations        |
|              |         |            |            |            |            |     | and substances, reagents,             |
|              |         |            | - <u>-</u> |            |            |     | antibodies, all for medical use,      |
|              |         |            |            |            |            |     | reagents for clinical and medical     |
|              |         |            |            |            |            |     | use, diagnostic and biological        |
|              |         |            |            |            |            |     | reagents for clinical and medical     |

Short particulars of all the property mortgaged or charged

Continuation page (26)

| Country | Mark No.   | Appln No | Appln Date | Reg No  | Reg Date             | Renewal date | Class       | Goods   |
|---------|------------|----------|------------|---------|----------------------|--------------|-------------|---|
|         |            |          |            |         |                      |              |             | nse   |
| USA     | BIND A RID | 74144435 | 04/03/1991 | 1751743 | 09/02/1993           | 09/02/2003   | 1,5         | Class 1 - Diagnostic reagents for scientific or research use Class 5 - Diagnostic reagents for clinical or medical laboratory use   |
| USA     | FREELITE   | 78017010 | 17/07/2000 | 2534974 | Published 05/06/2001 | 05/06/2011   | ٦, د.<br>د. | Class 1 - Reagents, diagnostic reagents, biological reagents, histology reagents, enzyme radioimmunoassay reagents, antigen substrates and antibodies for scientific research use, and test kits comprised of reagents, buffers, calibrators, diluents, antibodies, antigen substrates, conjugates, stopping solutions, antisera and/or dropper bottles for scientific and research use using blood, body fluids, body tissues or extracts thereof Class 5 - Calibrating solutions, diluents, control samples, reagents, antibodies, antigen substrates, conjugates, stopping |
|         |            |          |            |         |                      |              |             | solutions, immunofluorescence   |

Short particulars of all the property mortgaged or charged

Continuation page (27)

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|------------|-----------|--|
|            |           |  |
|            |           |  |
| 13/04/2010 | 3776368 1 |  |
|            |           |  |
|            |           |  |
|            |           |  |
|            |           |  |

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|      |   |   | analytical chemistry, Diagnostic preparations for scientific or research use, Diagnostic preparations for scientific use, Diagnostic preparations used in science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for use in scientific |
|------|---|---|---|
|      |   |   | preparations for scientific or research use, Diagnostic preparations for scientific use, Diagnostic preparations used in science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or  |
|      |   |   | research use, Diagnostic preparations for scientific use, Diagnostic preparations used in science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | preparations for scientific use, Diagnostic preparations used in science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or  |
|      |   |   | Diagnostic preparations used in science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | science, Reagent for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | or medical research use, Reagents for use in scientific apparatus for chemical or   |
|      |   |   | Reagents for use in scientific apparatus for chemical or  |
|      |   | - | apparatus for chemical or   |
|      |   | • |   |
| _    |   |   | biological analysis   |
|      |   |   | Class 5- Biological and chemical  |
|      | • |   | preparations and reagents for   |
|      |   |   | medical or veterinary use, Clinical   |
|      |   |   | medical reagents, Diagnostic  |
| <br> |   |   | preparations for clinical or medical  |
|      |   |   | laboratory use, Diagnostic  |
|      |   |   | preparations for medical and  |
|      |   |   | veterinary use, Diagnostic  |
|      |   |   | reagents for clinical or medical  |
|      | • |   | laboratory use, Diagnostic  |
|      |   |   | reagents for in vitro use in  |
|      |   |   | biochemistry, clinical chemistry  |
|      |   |   | and microbiology, -Diagnostic   |
|      |   | • | reagents for medicinal use,   |

Short particulars of all the property mortgaged or charged

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The Binding Site Corporation Limited (Company Number 06979672)

| Country | Mark No.     | Applu No | Applu Date | Reg No  | Reg Date   | Renewal date | Class | Goods  | _           |
|---------|--------------|----------|------------|---------|------------|--------------|-------|--|-------------|
|         |              |          |            |         |            |              |       | Medical diagnostic reagents, Medical diagnostic reagents and assays for testing of body fluids, Reagents and media for medical and veterinary diagnostic purposes, Reagents for medical use  | <del></del> |
| USA     | IMMPROVE     | 74189905 | 30/07/1991 | 1772619 | 18/05/1993 | ٠            | 42    | Quality assurance programme for clinical laboratory proficiency testing of proteins in body fluids   | ·           |
| USA     | XI<br>H<br>H | 74544634 | 01/07/1994 | 2059638 | 06/05/1997 | 06/05/2017   | ις    | Medical diagnostic kits for use in electrophoresis, immunology and serology, consisting primarily of extracts from blood or body fluids, control solutions indicative of a positive result, buffer solutions for diluting samples and/or reagents, reagents, blood reagents, electrophoretic gels, protein stain, for visualising results, antisera for precipitating specific proteins, fixative for precipitating all proteins, templates for controlling the application of samples and/or antisera, blotting paper and |             |

Short particulars of all the property mortgaged or charged

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| Country | Mark No. | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods  |
|---------|----------|----------|------------|---------|------------|--------------|-------|--|
|         |          |          |            |         |            |              |       | blotting tissues for removing excess liquid for dels |
|         |          |          |            |         |            |              |       | -  |
| NSA     | MININEPH | 75059385 | 20/02/1996 | 2410918 | 05/12/2000 | 05/12/2010   | 2     | Diagnostic test kits consisting                      |
| -       |          |          |            |         |            |              |       | primarily of one or more of the                      |
|         |          |          |            |         |            |              |       | following - reagents, controls,                      |
|         |          |          |            |         |            |              |       | buffers, calibrators, diluents,                      |
|         |          |          |            |         |            |              |       | antibodies, substrates, conjugates,                  |
|         |          |          |            |         |            |              |       | stopping solutions, antisera,                        |
|         |          |          |            |         |            |              |       | and/or dropper bottles, all for use                  |
|         |          |          |            |         |            |              |       | in measuring the concentration of                    |
|         |          |          |            |         |            |              |       | proteins, antibodies, antigens and                   |
|         |          |          |            |         |            |              |       | other substances in body fluids for                  |
|         |          | •        |            |         |            |              |       | use in the diagnosis, treatment,                     |
|         |          |          |            |         |            |              |       | prevention, cure and mitigation of                   |
|         |          |          |            |         |            |              | _     | diseases and other conditions in                     |
|         |          |          |            |         |            |              |       | humans, and reagents, controls,                      |
|         |          |          |            |         |            |              |       | buffers, calibrators, diluents,                      |
|         |          |          |            |         |            |              | -     | antibodies, substrates, conjugates,                  |
|         |          |          |            |         |            |              |       | stopping solutions, antisera,                        |
|         |          |          |            |         |            |              |       | dropper bottles, all, for use in                     |
|         |          |          |            |         |            |              |       | measuring the concentration of                       |
|         |          |          |            |         |            |              |       | proteins, antibodies, antigens and                   |
|         |          |          |            |         |            |              |       | other substances in body fluids for                  |
|         |          |          |            |         |            |              |       | use in the diagnosis, treatment,                     |
|         |          |          |            |         |            |              |       | prevention, cure and mitigation of                   |
|         |          |          |            |         |            |              |       | diseases and other conditions in                     |
|         |          |          |            |         |            |              |       |  |

Short particulars of all the property mortgaged or charged

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The Binding Site Corporation Limited (Company Number 06979672)

| Country | Mark No. | Appin No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods                               |
|---------|----------|----------|------------|---------|------------|--------------|-------|-------------------------------------|
|         |          |          |            |         |            |              |       | humans                              |
| USA     | MININEPH | 75977003 | 20/02/1996 | 2155831 | 05/05/1998 | 05/05/2018   | 1,9   | Class 1 - Reagents for scientific   |
|         |          |          |            |         |            |              |       | research use and antibodies for     |
|         |          |          |            |         |            |              |       | use in in vitro scientific research |
|         |          |          |            |         |            |              |       | Class 9 - Blank magnetic data       |
|         |          |          |            |         |            |              |       | carriers, computer software for     |
|         |          |          |            |         |            |              |       | use in data manipulation and        |
|         |          |          |            |         |            |              |       | instrument control for use in       |
|         |          |          |            |         |            |              |       | measuring the concentration of      |
|         |          |          |            |         |            |              |       | proteins, antibodies, antigens and  |
|         |          |          |            |         |            |              |       | other substances in body fluids for |
|         |          |          |            |         |            |              |       | use in the diagnosis, treatment,    |
|         |          |          |            |         |            |              |       | prevention, cure and mitigation of  |
|         |          |          |            |         |            |              |       | diseases and other conditions in    |
|         |          |          |            |         |            |              |       | humans, and nephelometers for       |
|         |          |          |            |         |            |              |       | use in measuring the                |
|         | -        |          |            |         |            |              |       | concentration of proteins,          |
|         |          |          |            |         |            |              |       | antibodies, antigens and other      |
|         |          |          |            |         |            |              |       | substances in body fluids for use   |
|         |          |          |            |         |            |              |       | in the diagnosis, treatment,        |
|         |          |          |            |         |            |              |       | prevention, cure and mitigation of  |
|         |          |          |            |         |            |              |       | diseases and other conditions in    |
|         |          |          |            |         |            |              |       | humans                              |
| USA     | NANORID  | 74158348 | 18/04/1991 | 1809814 | 07/12/1993 | 07/12/2013   | 1,5   | Class 1 - Diagnostic kits           |
|         |          |          |            |         |            |              |       | comprised of diagnostic             |
|         |          |          |            |         |            |              |       |                                     |

Short particulars of all the property mortgaged or charged

Continuation page (32)

The Binding Site Corporation Limited (Company Number 06979672)

| USA POLYMICA 75980084 22/01/1999 2478649 14/08/2001 14/0812011 1 Reagents, and the reagents and the reag | Country | Mark No. | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date  | Class        | Goods  |
|--|---------|----------|----------|------------|---------|------------|---------------|--------------|--|
| POLYMICA 75980084 22/01/1999 2478649 14/08/2001 14/0812011 1 SPA PLUS 78971240 11/09/2006 3358090 18/12/2017 9,10  |         |          |          |            |         |            |               |              | preparations and/or biological reagents for scientific or research |
| POLYMICA 75980084 22/01/1999 2478649 14/08/2001 14/0812011 1 sPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10   | -       |          |          |            |         |            |               |              | Uses   |
| POLYMICA 75980084 22/01/1999 2478649 14/08/2001 14/0812011 1 SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10   |         |          |          |            |         |            |               |              | diagnostic reagents for clinical or                                |
| POLYMICA 75980084 22/01/1999 2478649 14/08/2001 14/0812011 1  SPA PLUS 78971240 11/09/2006 3358090 18/12/2017 9,10   |         |          |          |            |         |            |               |              | medical laboratory use   |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  | USA     | POLYMICA | 75980084 | 22/01/1999 | 2478649 | 14/08/2001 | 14/0812011    | <del>-</del> | Reagents, diagnostic reagents,                                     |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | biological reagents, histology                                     |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         | -        |          |            |         |            |               |              | reagents, enzyme   |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | radioimmunoassay reagents,   |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | ımmunoassay reagents, and  |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | antibodies for scientific research                                 |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | use, and test kits comprised of                                    |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | reagents, buffers, calibrators,                                    |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | diluents, antibodies, antigens                                     |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | substrates, conjugates, stopping                                   |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | solutions, antisera, and/or dropper                                |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | bottles for scientific and research                                |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            | - <del></del> |              | use using blood, body fluids, body                                 |
| SPA PLUS 78971240 11/09/2006 3358090 18/12/2007 18/12/2017 9,10  |         |          |          |            |         |            |               |              | tissues or extracts thereof  |
| electronic   | USA     | SPA PLUS | 78971240 | 11/09/2006 | 3358090 | 18/12/2007 | 18/12/2017    | 9,10         | Class 9 - Apparatus for testing gas, liquids and solids, and       |
| electrophy   |         |          |          |            |         |            |               |              | electronic apparatus for   |
|  |         |          |          |            |         |            |               |              | electrophysiological measurement                                   |
| and testing  |         |          |          |            |         |            |               |              | and testing of cells Class 10 -                                    |

Short particulars of all the property mortgaged or charged

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| Country | Mark No      | Appin No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods                                |
|---------|--------------|----------|------------|---------|------------|--------------|-------|--------------------------------------|
|         |              |          |            |         |            |              |       | Medical diagnostic apparatus and     |
|         |              |          |            |         |            |              |       | instruments for the diagnosis,       |
|         |              |          |            |         |            |              |       | treatment and cure of diseases in    |
|         |              |          |            |         |            |              |       | humans, namely, multiple             |
|         |              |          |            |         |            |              |       | myeloma, lymphocytic neoplasms,      |
|         |              |          |            |         |            |              |       | Waldenstrom's                        |
| -       |              |          |            |         |            |              |       | macrogiobulinemia, amyloidosis,      |
| _       |              |          |            |         |            |              |       | light chain deposition diseases      |
|         |              |          |            |         |            |              |       | and connective tissues diseases,     |
|         |              |          |            |         |            |              |       | namely, systemic lupus               |
|         |              |          |            |         |            |              |       | erythematosus, apparatus for         |
|         |              |          |            |         |            |              |       | blood analysis, apparatus for        |
|         |              |          |            |         |            |              |       | clinical diagnosis, apparatus used   |
|         |              |          |            |         |            |              |       | in implementing diagnostic tests     |
|         |              |          |            |         |            |              |       | designed to detect abnormalities     |
|         |              |          |            |         |            |              |       | in blood, serum and urine, namely,   |
|         |              |          |            |         |            |              |       | automated clinical analyzers         |
|         |              |          |            |         |            |              |       | based on colorimetric and            |
|         |              |          |            |         |            |              |       | turbidmetric measurements,           |
|         |              |          |            |         |            |              |       | diluents, reagents, calibrators, and |
|         | -            |          |            |         |            |              |       | control serum, and medical           |
|         |              |          |            |         |            |              |       | diagnostic apparatus and             |
| -       | -            |          |            |         |            |              |       | analytical apparatus for medical     |
|         |              |          |            |         |            |              |       | purposes                             |
| USA     | THE BINDING  | 77331874 | 16/11/2007 | 3479719 | 05/08/2008 | 05/08/2018   | 1,5,  | Please see attached                  |
|         | SITE (Logo – |          |            |         |            |              |       |                                      |
|         |              |          |            |         |            |              |       |                                      |

Short particulars of all the property mortgaged or charged

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The Binding Site Corporation Limited (Company Number 06979672)

| Country | Mark No.                   | Appln No | Appln Date | Reg No  | Reg Date   | Renewal date | Class | Goods  |
|---------|----------------------------|----------|------------|---------|------------|--------------|-------|--|
|         | ın colour)                 |          |            |         |            |              | 9,10  |  |
| USA     | THE BINDING<br>SITE (Logo) | 74617577 | 03/01/1995 | 2053840 | 22/04/1997 | 22/04/2017   | 5,9   | Class 5 - Diagnostic kits comprised of diagnostic reagents       |
|         |                            |          |            |         |            |              |       | for laboratory use, calibrators,                                 |
|         |                            |          |            |         |            |              |       | reagent plates, burrered solutions, diluent solutions, and serum |
|         |                            |          |            |         |            |              |       | Class 9 - House mark for a                                       |
|         |                            |          |            |         |            |              |       | complete line of scientific                                      |
|         |                            |          |            |         |            |              |       | diagnostic tests for humans and                                  |
|         |                            |          |            |         |            |              |       | anımals  |
| USA     | THE BINDING                | 74617549 | 03/01/1995 | 2031446 | 21/01/1997 | 21/01/2017   | 5, 10 | Class 5 - Diagnostic kits  |
|         | SITE                       |          |            |         |            |              |       | comprised of diagnostic reagents                                 |
|         |                            |          |            |         |            |              |       | for laboratory use, calibrators,                                 |
|         |                            |          |            |         |            |              |       | reagent plates, buffered solutions,                              |
|         |                            |          |            |         |            |              |       | diluent solutions, and serum                                     |
|         |                            |          |            |         |            |              |       | Class 10 - House mark for a                                      |
|         |                            |          |            |         |            |              |       | complete line of scientific                                      |
|         |                            |          |            |         |            |              |       | instruments for use in laboratory                                |
|         |                            |          |            |         |            |              |       | research and diagnostic tests for                                |
|         |                            |          |            |         |            |              |       | humans and animals   |
| Canada  | THE BINDING                | 1422964  | 23/12/2008 | ТМА     | 03/06/2010 |              |       | (1) Diagnostic kits comprised of                                 |
|         | SITE (Logo)                |          |            | 771025  |            |              |       | diagnostic reagents for laboratory                               |
|         |                            |          |            |         |            |              |       | use, calibrators, reagent plates,                                |
|         |                            |          |            |         |            |              |       | buffered solutions, diluent                                      |
|         |                            |          |            |         |            |              | :     |  |

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|  | Country | Mark No | Appin No | Appln Date | Reg No | Reg Date | Renewal date | Class | Goods                              |
|--|---------|---------|----------|------------|--------|----------|--------------|-------|------------------------------------|
| calibrators, diuents antigen substrates, stopping solutions, diopper bottles for research use using fluids, body tissues thereof, biochemica monoclonal antiboc scientific and research sea that the control and research use the search search fluids, body tissues thereof, biochemical antiboc scientific and research use, electrophoresi research purposes, scientific and medical an purposes, calibratic dilutents, control se reagents, control se research purposes, control se reagents, and control se reagents, contr |         |         |          |            |        |          |              |       | solutions, and serum, test kits    |
| calibrators, diluents stopping solutions, stopping solutions, dropper bottles for research use using fluids, body tissues thereof, biochemica monoclonal antiboc scentific and resea Chemicals, mamely standard solutions analytical chemistry, clinica and microbiology, f chemical analyses, research purposes, scentific and medical an purposes, Calibrati diluents, control sa respects, contr |         |         |          |            |        |          |              |       | comprised of reagents, buffers,    |
| antigen substrates, stopping solutions, dropper bottles for research use using fluids, body issues thereof, biochemical antiboc scientific and resea Chemical antiboc scientific and resea Chemicals, namely, standard solutions analytical chemistry reagants for in vitro biochemistry clinical and incrobiology. For the microbiology is chemical analyses, research purposes, scientific and media use, electrophoresi than for medical an purposes, Calibrati diluents, control sa reagants, and electrophoresi control sa reagants, and electrophoresi control sa reagants, and electrophoresi control sa reagants, and electrophoresis control sa reagants.   |         |         |          |            |        |          |              |       | calibrators, diluents, antibodies, |
| stopping solutions, dropper bottles for a research use using fluids, body issues thereof, biochemica monoclonal antibody. Standard solutions an analytical chemistry. Presearch purposes, scientific and microbiology. Chemical analytical chemistry is an analytical chemistry. In the prochemical analytical chemistry chinds and incrobiology. Chemical analytical chemical ch |         |         |          |            |        |          |              |       | antigen substrates, conjugates,    |
| dropper bottles for research use using fluids, body tissues thereof, blochemics monoclonal antibod sometime and research control and research control and the control and microbiology. For the microbiology, for the microbiology, for the microbiology, for the control and microbiology. For the microbiology is scientific and media use, electrophores than for medical and purposes. Scientific and media use, electrophores in the formedical and purposes. Calibratic and media formedical and purposes. Calibratic control as reagents, antibodo control as reagents, and the control as reagents.  |         |         |          |            |        |          |              |       | stopping solutions, antisera and   |
| fluids, body tissues thereof, biochemics monoclonal antiboc scientific and resea Chemicals, namely, standard solutions is analytical chemistry. reagents for in vitro biochemistry clinics and microbiology, findermical analyses, research purposes, scientific and mediuse, in scientific and mediuse, in scientific and mediuse, in scientific and mediuse, scientific and mediuse, scientific and mediuse, scientific and mediuse, control sa reagents, antibodies.  |         |         |          |            |        |          |              |       | dropper bottles for scientific and |
| fluids, body tissues thereof, biochemica monoclonal antibod scientific and resea Chemicals, namely, standard solutions i analytical chemistry reagents for in vitro biochemistry clinica and microbiology. Figherical analyses, research purposes, scientific and medicular and reagents, control sa reagents, antibodie scientific and medicular and reagents.   |         |         |          |            |        |          |              |       | research use using blood, body     |
| thereof, boochemica monoclonal antibod scientific and resea Chemicals, namely, standard solutions i analytical chemistry reagents for in vitro biochemistry clinica and microbiology. F chemical analyses, research purposes, scientific and media use, electrophoresi than for medical an purposes, Calibrati diluents, control sa reagents, antibodie subservates.   |         |         |          |            |        |          |              |       | fluids, body tissues and extracts  |
| monoclonal antibod scientific and resea Chemicals, namely, standard solutions i analytical chemistry reagents for in vitro biochemistry clinica and microbiology. F chemical analyses, research purposes, scientific and media use, electrophoresi than for medical an purposes, Calibrati diluents, control sa reagents, antibodic scientific and media analyses.   |         |         |          |            |        |          |              |       | thereof, biochemicals, namely,     |
| scientific and resea Chemicals, namely, standard solutions is analytical chemistry reagents for in vitro biochemistry clinical analytical and microbiology. Finance and microbiology is chemical analyses, research purposes, scientific and medicular in purposes, Calibratii dilluents, control sea reagents, antbodie   |         |         |          |            |        |          |              |       | monoclonal antibodies for in vitro |
| Chemicals, namely, standard solutions is analytical chemistry reagents for in vitro biochemistry clinical and microbiology. Ferenarch purposes, scientific and medicular in than for medical an purposes, Calibratii diluents, control sa reagents, antibodie subsets control sa reagents, antibodie   | -       |         |          |            |        |          |              |       | scientific and research use,       |
| standard solutions is analytical chemistry reagents for in vitro biochemistry clinics and microbiology. Formical analyses, research purposes, scientific and medicuse, electrophoresis than for medical an purposes, Calibratia dilluents, control sa reagents, antibodie controls.  |         |         |          |            |        |          |              |       | Chemicals, namely, buffer and      |
| analytical chemistry reagents for in vitro biochemistry clinics and microbiology. F chemical analyses, research purposes, scientific and medic use, electrophoresi than for medical an purposes, Calibrati   |         |         |          |            |        |          |              |       | standard solutions used in         |
| reagents for in vitro biochemistry clinica and microbiology, F chemical analyses, research purposes, scientific and medic use, electrophoresi than for medical an purposes, Calibrati diluents, control sai reagents, antibodie  |         |         |          |            |        |          |              |       | analytical chemistry, Diagnostic   |
| biochemistry clinica and microbiology, F chemical analyses, research purposes, scientific and medicuse, electrophoresi than for medical an purposes, Calibrati diluents, control sa reagents, antibodie  |         |         |          |            |        |          |              |       | reagents for in vitro use in       |
| and microbiology, F chemical analyses, research purposes, scientific and medic use, electrophoresi than for medical an purposes, Calibratii diluents, control sa reagents, antibodie   |         |         |          |            |        |          |              |       | biochemistry clinical chemistry    |
| chemical analyses, research purposes, scientific and medic use, electrophoresi than for medical an purposes, Calibratii diluents, control sa reagents, antibodie   |         |         |          |            |        |          | _            | _     | and microbiology, Reagents for     |
| research purposes, scientific and medic use, electrophoresi than for medical an purposes, Calibratii diluents, control sa reagents, antibodie  |         |         |          |            |        |          |              |       | chemical analyses, Reagents for    |
| scientific and medical use, electrophoresi than for medical an purposes, Calibratii diluents, control sa reagents, antibodie   |         |         |          |            |        |          |              |       | research purposes, Reagents for    |
| use, electrophores: than for medical an purposes, Calibratii diluents, control sa  |         |         |          |            |        |          |              |       | scientific and medical research    |
| than for medical an purposes, Calibratii diluents, control sai reagents, antibodie   |         |         |          |            |        |          |              |       | use, electrophoresis gels other    |
| diluents, control sai reagents, antibodie  |         |         |          |            |        |          |              |       | than for medical and veterinary    |
| diluents, control sai  |         |         |          |            |        |          |              |       | purposes, Calibrating solutions,   |
| reagents, antibodie  |         |         |          |            |        |          |              |       | diluents, control samples,         |
| Spinoto softetatina  |         |         |          |            |        |          |              |       | reagents, antibodies, antigen      |
| ח חופסיו סופסי אסיו ארשי של היין אינו אינו אינו אינו סופסיו סופסי אינו אינו אינו אינו אינו אינו אינו אינ   | _       |         |          |            |        |          |              |       | substrates, conjugates, stopping   |

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|       |      |  |   | solutions, immunofluorescence      |
|-------|------|--|---|------------------------------------|
|       |      |  |   | reagents, histology reagents,      |
| <br>  |      |  |   | enzyme immunoassay reagents        |
|       |      |  |   | and general purpose reagents for   |
|       |      |  |   | medical and veterinary diagnostic  |
| <br>  | <br> |  |   | and clinical use, diagnostic and   |
| <br>  |      |  |   | immunological test kits consisting |
|       |      |  |   | of reagents, controls, buffers,    |
|       |      |  |   | calibrators, diluents, antibodies, |
|       |      |  |   | antigen substrates, conjugates,    |
|       |      |  |   | stopping solutions, antisera and   |
|       |      |  |   | dropper bottles, all for use in    |
|       |      |  |   | measuring the concentration of     |
| <br>  |      |  | _ | proteins, antibodies, antigens and |
|       |      |  | _ | other substances in blood, other   |
|       |      |  |   | body fluids and body tissues and   |
|       |      |  |   | extracts thereof, for use in the   |
|       |      |  |   | diagnosis, treatment, cure,        |
| <br>  |      |  |   | prevention and mitigation of       |
|       |      |  |   | diseases and other conditions in   |
| <br>_ |      |  |   | humans and animals, Clinical       |
| <br>  |      |  |   | medical reagents, Diagnostic       |
|       |      |  |   | preparations for clinical and      |
| <br>  |      |  |   | medical laboratory use, medical    |
|       |      |  |   | diagnostic kits for use in         |
|       |      |  |   | electrophoresis immunology and     |

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| serology, constituing extracts from blood a funds, control solution of a positive result for buffer solutions for de amplies and reagen use, electrophoretic medical purposes, provident purposes, antiecraf perposes, antiecraf perposes, antiecraf perposes, antiecraf perposes, antiecraf perposes, fixatives for purposes, fixatives for purposes, fixatives for purposes, fixatives for perposes, fixatives for perposes, fixatives for medical templates for control sapplication of sample antiecraf or medical botting paper and bit for removing excess for medical purposes software for use in demangulation and inscontrol for use in me concentration of profice and substances in body is substances in body is substances in body.  | Country Mark No. | lo. Appin No |   | Appln Date                              | Reg No | Reg Date | Renewal date | Class | Spoog                                 |
|--|------------------|--------------|---|---|--------|----------|--------------|-------|---------------------------------------|
| extracts from blood a fluids, control solution of a positive result for buffer solutions for d samples and reagen use, electrophoretic. medical purposes, progress, progress, antisera for speedifc proteins, for purposes, antisera for speedifc proteins, for proteins for medical templates for control application of sample antisera for medical botting paper and bif for medical butting paper and bif for medical purposes, for medical botting paper and bif for medical purposes. For medical purposes, for medi |                  |              |   |   |        |          |              |       | serology, consisting primarily of     |
| fluids, control solution of a positive result fo buffer solutions for d samples and reagen use, electrophoretor medical purposes, p for visualizing results purposes, antisera f specific proteins, for purposes, fixatives f specific proteins for medical templates for control application of sample antisera for medical a blotting paper and bi for removing excess for medical purpose software for use in d manipulation and ins control for use in me concentration of prof autbodies, antigens substances in body i   |                  |              |   | _                                       |        |          |              |       | extracts from blood and body          |
| of a positive result for buffer solutions for d samples and reagen use, electrophoretic.  medical purposes, an insert of c specific proteins, for purposes, fixatives fr specific proteins, for purposes, fixatives for purposes, fixatives for purposes, fixatives for purposes, fixatives for medical templates for control application of sample antisera for medical botting paper and blootting paper and blootti |                  |              | _ |   |        |          |              |       | fluids, control solutions indicative  |
| buffer solutions for d samples and reagen use, electrophoretto- medical purposes, price resulting resulting purposes, antisera f specific proteins, for purposes, fratives f proteins for medical templates for control application of sample antisera for medical biotiting paper and bi for removing excess for medical purposes, software for use in d manipulation and ins confroi for use in me concentration of prol antibodies, antigens substances in body i   |                  |              |   |   |        |          |              |       | of a positive result for medical use, |
| samples and reagen use, electrophoretic, medical purposes, prior visualizing results purposes, antisera for specific proteins; for purposes, fixatives for medical purposes, for medical purposes for medical purposes for medical purposes software for use in me control for use in me concentration of prol antibodies, antigens substances in body is substances in body is propriet to the purposes.  |                  |              |   |   |        |          |              |       | buffer solutions for diluting         |
| use, electrophoretic medical purposes, proving results purposes, antisera for specific proteins, for purposes, intakines for purposes, fratives for purposes, fratives for purposes, fratives for purposes, fratives for medical purposes, fratives for medical purposes, fratives for medical purposes, fratives for medical publing paper and blotting paper and  |                  |              |   | • |        |          |              |       | samples and reagents for medical      |
| medical purposes, purposes, purposes, antisera for visualizing results purposes, antisera for specific proteins, for purposes, fixatives for purposes, fixatives for purposes, fixatives for purposes, fixatives for medical application of sample antisera for medical blotting paper and blotting paper  |                  |              |   |   |        |          |              |       | use, electrophoretic gels for         |
| for visualizing results purposes, antisera for specific proteins, for purposes, fixatives for purposes, fixatives for purposes, fixatives for purposes, fixatives for medical period application of sample antisera for medical photting paper and blooking paper an |                  |              |   |   |        |          |              |       | medical purposes, protein stain,      |
| purposes, antisera for specific proteins, for purposes, fixatives for purposes, fixatives for purposes, fixatives for purposes, fixatives for medical templates for control application of sample antisera for medical blotting paper and blottin |                  | _            |   |   |        |          |              |       | for visualizing results for medical   |
| specific proteins, for purposes, fixatives for purposes, fixatives for purposes, fixatives for medical templates for control application of sample antisera for medical blotting paper and blotting paper a |                  |              |   |   |        |          |              |       | purposes, antisera for precipitating  |
| purposes, fixatives fe proteins for medical templates for control application of sample antisera for medical blotting paper and |                  |              |   |   |        |          |              |       | specific proteins, for medical        |
| proteins for medical templates for controll application of sample antisera for medical blotting paper and bl for removing excess for medical purposes software for use in d manipulation and ins control for use In me concentration of proll antibodies, antigens substances in body it   |                  |              |   |   |        |          |              |       | purposes, fixatives for precipitating |
| templates for controll application of sample antisera for medical   blotting paper and bl for removing excess for medical purposes software for use in d imanipulation and ins control for use In me concentration of prol antibodies, antigens substances in body fi  |                  | _            |   |   |        |          |              |       | proteins for medical purposes,        |
| application of sample antisera for medical   blotting paper and bl for removing excess for medical purposes software for use in d manipulation and ins control for use In me concentration of prof antibodies, antigens substances in body I   |                  |              |   |   |        |          |              |       | templates for controlling the         |
| antisera for medical blotting paper and bl for removing excess for medical purposes software for use in d manipulation and ins control for use lin me concentration of prol antibodies, antigens substances in body 1  |                  |              |   |   |        |          |              |       | application of samples and            |
| blotting paper and blead of the removing excess for removing excess for medical purposes software for use in discontrol for use in discontrol for use lin medical purposes concentration of professional and instructions of professional and instructions of professional and instructions of professional and instructions and instructions of professional and instructions and instructions of professional and instructions are professional and instructions are professional and instructions and instructions are professional and instructions are profession |                  |              |   |   |        |          |              |       | antisera for medical purposes,        |
| for removing excess for medical purposes software for use in dimanipulation and ins control for use lin me concentration of profit antibodies, antigens substances in body to  |                  |              |   |   |        |          |              |       | blotting paper and blotting tissues   |
| for medical purposes software for use in dimanipulation and instances in body for the distances in body for the distance in body fo |                  |              |   |   |        |          |              |       | for removing excess liquid for gels   |
| manipulation and ins control for use in di control for use In me concentration of prot antibodies, antigens substances in body f   | _                |              |   | _                                       |        |          |              |       | for medical purposes, computer        |
| manipulation and ins control for use In me concentration of prot antibodies, antigens substances in body f   |                  |              |   |   |        |          |              |       | software for use in data              |
| control for use In me concentration of prot antibodies, antigens substances in body f  |                  |              |   |   |        |          |              |       | manipulation and instrument           |
| concentration of prot antibodies, antigens substances in body f  |                  |              |   |   |        |          |              |       | control for use In measuring the      |
| antibodies, antigens substances in body f  |                  |              |   |   |        |          |              |       | concentration of proteins,            |
| substances in body f   |                  |              |   |   |        |          |              |       | antibodies, antigens and other        |
|  |                  |              |   |   |        |          |              |       | substances in body fluids for use     |
| In the diagnosis, trea   |                  |              |   |   |        |          |              |       | in the diagnosis, treatment,          |

Continuation page (38)

| diseases and other con humans, nephelometer measuring the concentry proteins, antibodies, an other substances in bot use in the diagnosis, it is prevention, cure and my diseases and other con humans, electronic and computerized radial immunodiffusion plate electrophoresis tank an supply, for laboratory equipmenting dels, laboratory equipmenting dels, laboratory equipmential in the protein and inspendenting dels abnormatities in blood, urine, namely, automatic analyzers based on col and furbidinetric measi diluteris, reagents, candiditients, | Country | Mark No. | Appln No | Appln Date | Reg No | Reg Date | Renewal date | Class | Spoog                                |
|--|---------|----------|----------|------------|--------|----------|--------------|-------|--------------------------------------|
| humans, nephelometer measuring the concent measuring the concent proteins, antibodies, an other substances in bot use in the diagnosis, fit prevention, cure and m diseases and other con humans, electronic and computerized radial immunodiffusion plate i electrophoresis tank an supply, for laboratory depiration and geis, laboratory equipm namely, incubators, and used in implementing d tests designed to detect abnormalities in blood, urine, namely, automat analyzers based on col and turbidmetric measi dilutents, reagents, cell  |         |          |          |            |        |          |              |       | prevention, cure and mitigation of   |
| humans, nephelometer measuring the concent proteins, antibodies, an other substances in bot use in the diagnosis, fr prevention, cure and in diseases and other con humans, electronic and computerized radial immunodiffusion plate it electrophoresis tank an supply, for laboratory us presses for pressing an gels, laboratory equiprinamely, incubatoris, and used in implementing of tests designed to detect abnormalities in blood, urne, namely, automat analyzers based on col and turbidmetric measi  |         |          |          |            |        |          |              |       | diseases and other conditions in     |
| measuring the concent proteins, antibodies, an other substances in bot use in the diagnosis, its prevention, cure and m diseases and other con humans, electronic and computerized radial mmunodiffusion plate i electrophoresis tank an supply, for laboratory equiprings, incubatory, and pels, laboratory equipring and incidentifies in blood, unne, namely, automat analyzers based on col analyz |         |          |          |            |        |          |              |       | humans, nephelometers for use in     |
| other substances in boo use in the diagnosis, if prevention, cure and modes are as the diagnosis, if prevention, cure and modes are an other confluence of the computerized radial mumorification plate in mumorification plate in electrophoresis tank and supply, for laboratory uppresses for pressing and gels, laboratory equipmenting of tests designed to detect aborratory equipmenting of tests designed to detect aborranties in blood, urine, mamely, incubators, and unaplementing of tests designed to detect aborranties in blood, urine, namely, automatic analyzers based on colland further measing diluents, reagents, calling control serum.  |         |          |          |            |        |          |              |       | measuring the concentration of       |
| other substances in bod use in the diagnosis, tre prevention, cure and m diseases and other con humans, electronic and computerized radial immunodiffusion plate in electrophoresis tank an supply, for laboratory us presses for pressing an supply, for laboratory equipmenting dies, laboratory equipmenting dies, laboratory equipmenting dies, laboratory equipmenting dies, laboratory equipmenting dies designed to detect abnormalities in blood, unrine, namely, automat analyzers based on col and turbidmetric measi diluents, reagents, call   |         |          |          |            |        |          |              |       | proteins, antibodies, antigens and   |
| use in the diagnosis, tre prevention, cure and m diseases and other con humans, electronic and computerized radial immunodiffusion pale is electrophoresis tank an supply, for laboratory up presses for pressing an gels, laboratory equipric namely, incubators, and used in implementing d tests designed to detec abnormalities in blood, urne, namely, automat analyzers based on col and turbidmetirc measi dilutents, reagents, calif   |         |          |          |            |        |          | _            |       | other substances in body fluids for  |
| prevention, cure and m diseases and other con humans, electronic and computerized radial immunodiffusion plate r electrophoresis tank an supply, for laboratory up presses for pressing an gels, laboratory equipm namely, ncubators, and used in implementing d tests designed to detect abnormalities in blood, urne, namely, automat analyzers based on col and turbidmetric meast diluents, reagents, calif  |         |          |          |            |        |          |              |       | use in the diagnosis, treatment,     |
| diseases and other con humans, electronic and computerized radial immunodiffusion plate rate electrophoresis tank an supply, for laboratory up presses for pressing an gels, laboratory equipmenting disease in implementing disease in implementing disease in implementing disease abnormalities in blood, urine, namely, automat analyzers based on col and turbidmetric measi diluents, reagents, califications.   |         |          |          |            |        |          |              |       | prevention, cure and mitigation of   |
| humans, electronic and computerized radial immunodiffusion plate rate electrophoresis tank an supply, for laboratory us presses for pressing an gels, laboratory equipmenting distribution in mile in milementing distribution in milementing distribution in milementing analyzers based on col and turbidmetric measi dilutents, reagents, califications.  |         |          |          |            |        |          |              |       | diseases and other conditions in     |
| computerzed radial immunodiffusion plate relectrophoresis tank an supply, for laboratory up presses for pressing an gels, laboratory equipmenting diseased in implementing diseased in implementing diseased on colonial analyzers based on colonial turbidmetric measi diluents, reagents, califications.   |         |          |          |            |        |          |              |       | humans, electronic and               |
| immunodiffusion plate relectrophoresis tank an supply, for laboratory us presses for pressing an gels, laboratory equipm namely, incubators, and used in implementing diffusion to detect abnormalities in blood, urine, namely, automat analyzers based on collinents, reagents, calificants, reagents, calificants, reagents, calificants.   |         |          |          |            |        |          |              |       | computerized radial                  |
| electrophoresis tank an supply, for laboratory us presses for pressing an gels, laboratory equipm namely, incubators, and used in implementing d tests designed to detect abnormalities in blood, urine, namely, automat analyzers based on colland turbidmetric measi diluents, reagents, calit control serum   |         |          |          |            |        |          |              |       | immunodiffusion plate readers,       |
| supply, for laboratory us presses for pressing an gels, laboratory equipm namely, incubators, and used in implementing detect abnormalities in blood, urine, namely, automat analyzers based on colland turbidmetric meass diluents, reagents, calition control serum  |         |          |          |            |        |          |              |       | electrophoresis tank and power       |
| presses for pressing an gels, laboratory equipm namely, incubators, and used in implementing distribution abnormalities in blood, urine, namely, automat analyzers based on col and turbidmetric measi diluents, reagents, calification control serum  |         |          |          |            |        |          |              |       | supply, for laboratory use, gel      |
| gels, laboratory equipm namely, incubators, and used in implementing ditests designed to detect abnormalities in blood, urine, namely, automat analyzers based on col and turbidmetric meast diluents, reagents, calification  |         |          |          |            |        |          |              |       | presses for pressing and drying      |
| used in implementing d tests designed to detec abnormalities in blood, urine, namely, automati analyzers based on col and turbidmetric measi diluents, reagents, calif control serum   |         |          |          |            |        |          |              |       | gels, laboratory equipment,          |
| used in implementing d tests designed to detec abnormalities in blood, urine, namely, automat analyzers based on col and turbidmetric measi diluents, reagents, calit control serum  |         |          |          |            |        |          |              |       | namely, incubators, and apparatus    |
| tests designed to detect abnormalities in blood, urine, namely, automatical analyzers based on colland turbidmetric measu diluents, reagents, calit control serum  |         |          |          |            |        |          |              |       | used in implementing diagnostic      |
| abnormalities in blood, urine, namely, automati analyzers based on col and turbidmetric measi diluents, reagents, calit control serum  |         |          |          |            |        |          |              |       | tests designed to detect             |
| urine, namely, automatical analyzers based on colland turbidmetric measurable diluents, reagents, calit control serum  |         |          |          |            |        |          |              |       | abnormalities in blood, serum and    |
| analyzers based on col and turbidmetric measu and turbidmetric measu diluents, reagents, calit control serum   |         |          |          |            |        | _        |              |       | urine, namely, automated clinical    |
| and turbidmetric measu diluents, reagents, calit control serum   |         |          |          |            |        |          |              |       | analyzers based on colorimetric      |
| diluents, reagents, calit control serum  |         |          |          |            |        |          |              |       | and turbidmetric measurements,       |
| control serum  |         |          |          |            |        |          |              |       | diluents, reagents, calibrators, and |
|  |         |          |          |            |        |          |              |       | control serum                        |

Short particulars of all the property mortgaged or charged

Continuation page (39)

| (1) Diagnostic kits comprised of |
|----------------------------------|
| 0107/1070                        |
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| <u>.</u>                         |
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|   |   |   |   |      | agoitation patternation            |
|---|---|---|---|------|------------------------------------|
|   |   |   |   |      | purposes, calibrating solutions,   |
|   |   |   |   |      | diluents, control samples,         |
|   |   |   |   |      | reagents, antibodies, antigen      |
|   |   |   |   |      | substrates, conjugates, stopping   |
|   |   |   |   |      | solutions, Immunofluorescence      |
|   |   |   |   |      | reagents, histology reagents,      |
|   |   |   |   |      | enzyme immunoassay reagents        |
|   |   |   |   |      | and general purpose reagents for   |
|   | - |   |   |      | medical and veterinary diagnostic  |
|   |   |   |   |      | and clinical use, diagnostic and   |
|   |   |   |   |      | immunological test kits consisting |
|   |   |   |   |      | of reagents, controls, buffers,    |
|   |   |   |   |      | calibrators, diluents, antibodies, |
|   |   |   |   |      | antigen substrates, conjugates,    |
|   |   |   |   |      | stopping solutions, antisera and   |
|   |   | _ |   |      | dropper bottles, all for use in    |
|   |   |   |   | <br> | measuring the concentration of     |
|   |   |   |   | <br> | proteins, antibodies, antigens and |
|   |   |   |   |      | other substances in blood, other   |
|   |   |   |   | -    | body fluids and body tissues and   |
|   |   |   |   | <br> | extracts thereof, for use in the   |
|   |   |   | • |      | diagnosis, treatment, cure,        |
|   |   |   |   |      | prevention and mitigation of       |
| - |   |   |   |      | diseases aria other conditions in  |
| _ | • |   |   |      | humans and animals, Clinical       |
|   |   |   |   |      | medical reagents, Diagnostic       |

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|          |   |   |       |   |   | had locially sof cacifernation        |
|----------|---|---|-------|---|---|---------------------------------------|
| , n      |   |   |       |   |   | preparations for clinical and         |
|          |   |   | <br>_ |   |   | medical laboratory use, medical       |
| <u> </u> |   |   |       |   |   | diagnostic kits for use In            |
|          |   |   |       |   |   | electrophoresis, immunology and       |
|          |   |   |       |   |   | serotogy, consisting primarily of     |
|          |   |   |       |   |   | extracts from blood and body          |
|          |   |   |       |   |   | fluids, control solutions indicative  |
|          |   |   |       |   |   | of a positive result for medical use, |
|          |   |   | <br>  |   |   | buffer solutions for diluting         |
|          |   |   |       |   |   | samples and reagents for medical      |
|          |   |   |       |   |   | use, electrophoretic gels for         |
|          | _ |   |       |   | _ | medical purposes, protein stain,      |
| _        |   |   |       |   |   | for visualizing results for medical   |
|          |   |   |       |   |   | purposes, antisera for precipitating  |
| -        |   |   |       |   |   | specific proteins, for medical        |
|          |   |   |       | _ |   | purposes, fixatives for precipitating |
|          |   |   | <br>  |   |   | proteins for medical purposes,        |
|          |   |   | <br>  |   |   | templates for controlling the         |
|          |   |   |       |   |   | application of samples and            |
| _        |   |   |       |   |   | antisera for medical purposes,        |
|          |   |   |       |   | _ | blotting paper and blotting tissues   |
|          |   |   |       |   |   | for removing excess liquid for gels   |
|          |   |   |       |   |   | for medical purposes, computer        |
|          |   | - |       |   |   | software for use in data              |
|          |   |   |       |   |   | manipulation and instrument           |
|          |   |   |       |   |   | control for use in measuring the      |

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| Country | Mark No | Appln No  | Appln Date | Reg No | Reg Date | Renewal date | Class | Goods                               |
|---------|---------|-----------|------------|--------|----------|--------------|-------|-------------------------------------|
|         |         | :         |            |        |          |              |       | concentration of proteins,          |
|         |         |           |            |        |          |              |       | antibodies, antigens and other      |
|         |         |           |            |        |          |              |       | substances in body fluids for use   |
|         |         |           |            |        |          |              |       | in the diagnosis, treatment,        |
|         |         |           |            |        |          |              |       | prevention, cure and mitigation of  |
|         |         |           |            |        |          |              |       | diseases and other conditions in    |
|         |         |           |            |        |          |              |       | humans, nephelometers for use in    |
|         |         |           |            |        |          |              |       | measuring the concentration of      |
|         |         |           |            |        |          |              |       | proteins, antibodies, antigens and  |
| -       |         |           | . —        |        |          | •            |       | other substances in body fluids for |
|         |         |           |            |        |          |              |       | use in the diagnosis, treatment,    |
|         |         |           |            |        |          |              |       | prevention, cure and mitigation of  |
|         |         |           |            |        |          |              |       | diseases and other conditions in    |
|         |         |           |            |        |          |              |       | humans, electronic and              |
|         |         |           |            |        |          |              |       | computerized radial                 |
|         |         |           |            |        |          |              |       | immunodiffusion plate readers,      |
|         |         |           |            |        |          |              |       | electrophoresis tank and power      |
|         |         |           |            |        |          |              | _     | supply, for laboratory use, gel     |
|         |         | <u></u> _ |            |        |          |              |       | presses for pressing and drying     |
|         |         |           |            |        |          |              |       | gels, laboratory equipment,         |
|         |         |           |            |        |          |              |       | namely, incubators, and apparatus   |
|         |         |           |            |        |          |              |       | used in implementing diagnostic     |
|         |         |           |            |        |          |              | _     | tests designed to detect            |
|         |         |           |            |        |          |              |       | abnormalities in blood, serum and   |
|         |         |           |            |        |          |              |       | urine, namely, automated clinical   |
|         |         |           |            |        |          |              |       | analyzers based on colorimetric     |

Short particulars of all the property mortgaged or charged

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| Country | Mark No. | Appin No | Appln Date | Reg No | Reg Date | Renewal date Class Goods | Class | Goods                                |
|---------|----------|----------|------------|--------|----------|--------------------------|-------|--------------------------------------|
|         |          |          |            |        |          |                          |       | and turbidmetric measurements,       |
|         |          |          |            |        |          |                          |       | diluents, reagents, calibrators, and |
|         |          |          |            |        |          |                          |       | control serum                        |
|         |          |          |            |        |          |                          |       |                                      |

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The Binding Site Corporation Limited (Company Number 06979672)

## Trade Mark Registration No 77221874 THE BINDING SITE Logo

Class 1 - Diagnostic kits comprised of diagnostic reagents for laboratory use, calibrators, reagent plates, buffered solutions, diluent solutions, and serum, Reagents, diagnostic reagents, biological reagents, histology reagents, enzyme radioimmunoassay reagents, immunoassay reagents, antigen substrates, and antibodies for scientific research use, and test kits comprised of reagents, buffers, calibrators, diluents, antibodies, antigen substrates, conjugates, stopping solutions, antisera and/or dropper bottles for scientific and research use using blood, body fluids, body tissues or extracts thereof, Biochemicals, namely, monoclonal antibodies for in vitro scientific or research use, Chemicals, namely, buffer and standard solutions used in analytical chemistry, Diagnostic preparations for scientific or research use, Diagnostic preparations for scientific use, Diagnostic preparations used in ° science, Diagnostic reagents for in vitro use in biochemistry, clinical chemistry and microbiology, Reagents for chemical analyses, Reagents for research purposes, Reagents for scientific or medical research use, Reagents for use in scientific apparatus for chemical or biological analysis, electrophoresis gels other than for medical or veterinary purposes

Class 5 - Calibrating solutions, diluents, control samples, reagents, antibodies, antigen substrates, conjugates, stopping solutions, immunofluorescence reagents, histology reagents, enzyme immunoassay reagents and general purpose reagents for medical and veterinary diagnostic and clinical use, and diagnostic and immunological test kits consisting of reagents, controls, buffers, calibrators, diluents, antibodies, antigen substrates, conjugates, stopping solutions, antisera and/or dropper bottles, all for use in measuring the concentration of proteins, antibodies, antigens and other substances in blood, other body fluids and body tissues, or extracts thereof, for use in the diagnosis, treatment, cure, prevention or mitigation of diseases and other conditions in humans and animals, biological and chemical preparations and reagents for medical or veterinary use, Clinical medical reagents, Diagnostic preparations for clinical or medical laboratory use, Diagnostic preparations for medical and veterinary use, Diagnostic reagents for medicinal use, Medical diagnostic reagents, Medical diagnostic reagents and assays for testing of body fluids, Reagents and media for medical and veterinary diagnostic purposes, Reagents for medical use, medical diagnostic kits for use in electrophoresis, immunology and serology, consisting primarily of extracts from blood or body fluids, control solutions indicative of a positive result for medical use, buffer solutions for diluting samples and/or reagents for medical use, reagents, blood reagents, electrophoretic gels for medical purposes, protein stain, for visualizing results, for medical purposes, antisera for precipitating specific proteins, for medical purposes, fixative for precipitating proteins, for medical purposes, templates for controlling the application of samples and/or antisera, for medical purposes, blotting paper and blotting tissues for removing excess liquid for gels, for medical purposes

Class 9 - Apparatus for testing gas, liquids and solids, and electronic apparatus for electrophysiological measurement and testing of cells, blank magnetic data carriers, computer software for use in data manipulation and instrument control for use in measuring the concentration of proteins, antibodies, antigens and other substances in body fluids for use in the diagnosis, treatment, prevention, cure and mitigation of diseases and other conditions in humans, and nephelometers for use in measuring the concentration of proteins, antibodies, antigens and other substances in body fluids for use in the

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The Binding Site Corporation Limited (Company Number 06979672)

diagnosis, treatment, prevention, cure and mitigation of diseases and other conditions in humans, - 40electronic and computerized radial immunodiffusion plate readers, electrophoresis tank and power supply, for laboratory use, gel presses for pressing and drying gels, laboratory equipment, namely, incubators

Class 10 - Medical diagnostic apparatus and instruments for the diagnosis, treatment and cure of diseases in humans, namely, multiple myeloma, lymphocytic neoplasms, Waldenstrom's macroglobulinemia, amyloidosis, light chain deposition diseases and connective tissues diseases, namely, systemic lupus erythematosus, apparatus for blood, urine and serum analysis, apparatus for clinical diagnosis, apparatus used in implementing diagnostic tests designed to detect abnormalities in blood, serum and urine, namely, automated clinical analyzers based on colorimetric and turbidmetric measurements, diluents, reagents, calibrators, and control serum, and medical diagnostic apparatus and analytical apparatus for medical purposes

Short particulars of all the property mortgaged or charged

Continuation page (46)

The Insurance Policies specified in Schedule 7 (Insurance Policies) to the Debenture are as follows

| Broker | Cover                    | Insurer               | Policy No           |
|--------|--------------------------|-----------------------|---------------------|
| Aon    | Combined                 | Travelers             | UCTSR3707470        |
| Aon    | Motor                    | Zurich                | 090/2C02/LM556820/6 |
| Aon    | Contract Works           | Allianz Engineering   | 52/NT/18402925/13   |
| Aon    | Title Insurance          | First Title           | 174068              |
| Aon    | Run off D&O              | Ace Europe            | UKDA0000757111      |
| Aon    | D&O                      | Ace Europe            | UKDRIC54010         |
| Aon    | Engineering Inspection   | Allianz Engineering   | 52/NZ/9987104/4     |
| Aon    | PA/Travel                | Oval                  | OGT46120F           |
| Aon    | Marine                   | NMU via Oval facility | OVA041011202        |
| Oval   | Pension Trustees Run Off | Ace Europe            | 30UKC20770          |

Short particulars of all the property mortgaged or charged

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The Assigned Accounts specified in Schedule 8 (Bank Accounts) to the Debenture are as follows

| Country   | Bank Account<br>Number | Sort     | IBAN                           | SWIFT       | Name of Bank               | Name of<br>Account Holder           | Account Name<br>per TB           | Currency |
|-----------|------------------------|----------|--------------------------------|-------------|----------------------------|-------------------------------------|----------------------------------|----------|
| ž         | 78060494               | 60-02-35 | GB98 NWBK 6002<br>3578 0604 94 | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | Bank Sterling<br>Current Account | GBP      |
| NY.       | 67447058               | 60-02-35 | GB38 NWBK 6002<br>3567 4470 58 | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Corporation Ltd | N/A                              | GBP      |
| X)        | 0872825                | 30-92-99 |                                | LOYDGB21367 | Lloyds Bank                | Nettleton Gate<br>Ltd               |                                  | GBP      |
| ž         | 67524028               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | Nettleton Gate<br>Ltd               |                                  | СВР      |
| S<br>S    | 67485332               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | £LIQUIDITY                       | GBP      |
| Z<br>Z    | 70014809               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | EURO SIBA                        | EUR      |
| ž         | 06639771               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | EURO<br>CURRENT                  | EUR      |
| ¥         | 70014663               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | \$ SIBA                          | USD      |
| Ä         | 02652544               | 60-02-35 |                                | NWBKGB2L    | The Royal Bank of Scotland | The Binding Site<br>Group Ltd       | \$ CURRENT                       | USD      |
| 750105014 |                        |          |                                | ¥           |                            |                                     |                                  |          |

Short particulars of all the property mortgaged or charged

Continuation page (48)

The Binding Site Corporation Limited (Company Number 06979672)

| Country | Bank Account Sort<br>Number Code | Sort     | IBAN | SWIFT    | Name of Bank   | Name of<br>Account Holder | Account Name per TB | Currency |
|---------|----------------------------------|----------|------|----------|----------------|---------------------------|---------------------|----------|
| ¥       | 67207596                         | 60-02-35 |      | NWBKGB2L | The Royal Bank | The Binding Site          | GROUP SIBA          | GBP      |
|         |                                  |          |      |          | of Scotland    | Group Ltd                 |                     |          |
| ž       | 67156606                         | 60-02-35 |      | NWBKGB2L | The Royal Bank | The Binding Site          |                     | GBP      |
|         |                                  |          |      |          | of Scotland    | Group Ltd                 |                     |          |

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The Binding Site Corporation Limited (Company Number 06979672)

## Note (3):

The Security Document provides that

## 1 Security.

The Company shall not create or permit to subsist any Security over all or any part of the Charged Property other than Security permitted pursuant to the Facilities Agreement or with the prior written consent of the Security Agent

## 2 Disposal.

Each Chargor undertakes that it shall not (and shall not agree to) at any time during the subsistence of the Debenture or any Mortgage, except as contemplated by the definition of Permitted Disposals or otherwise permitted pursuant to the Facilities Agreement or by Clause 7 of the Debenture

- (d) execute any conveyance, transfer, lease or assignment of or other right to use or occupy, all or any part of the Charged Property,
- (e) create any legal or equitable estate or other interest in, or over, or otherwise relating to, all or any part of the Charged Property,
- (f) (a) grant or vary, or accept any surrender, or cancellation or disposal of, any lease, tenancy, licence, consent or other right to occupy in relation to any of the Charged Property or (b) allow any person any right to use or occupy or to become entitled to assert any proprietary interest in, or right over, the Charged Property, which may, in each case, adversely affect the value of any of the Charged Property or the ability of the Security Agent to exercise any of the Collateral Rights, or
- (g) save with the express written consent of the Security Agent and subject to Clause 9 (Accounts) of the Debenture, assign or otherwise dispose of any interest in any Account and no right, title or interest in relation to any Account maintained with the Security Agent, or the credit balance standing to any such Account, shall be capable of assignment or other disposal, save with the express written consent of the Security Agent

## 3 Crystallisation By Notice

The Security Agent may at any time by notice in writing to the relevant Chargor convert the floating charge created by Clause 3.3 (*Floating Charge*) of the Debenture with immediate effect into a fixed charge as regards any property or assets specified in the notice if

(a) a Declared Default has occurred and is continuing, or

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The Binding Site Corporation Limited (Company Number 06979672)

(b) the Security Agent reasonably considers that any of the Charged Property may be in jeopardy or in danger of being seized or sold pursuant to any form of legal process

## 4. Crystallisation: Automatic

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- (a) any Chargor creates or attempts to create any Security (other than any Security permitted under clause 27 15 (Negative Pledge) of the Facilities Agreement, over any of the Charged Property,
- (b) any person levies or attempts to levy any distress, execution or other process against any of the Charged Property,
- (c) a resolution is passed or an order is made for the winding-up, dissolution, administration or re-organisation of any Chargor or an administrator is appointed to any Chargor,
- (d) any person (who is entitled to do so) gives notice of its intention to appoint an administrator to any Chargor or files such a notice with the court,

then, notwithstanding Clause 4.1 (*Crystallisation By Notice*) of the Debenture and without prejudice to any law which may have a similar effect, the floating charge created by the relevant Chargor will automatically be converted (without notice) with immediate effect into a fixed charge as regards all the assets subject to the floating charge



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6979672 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING SECURITY DOCUMENT DATED 6 JULY 2011 AND CREATED BY THE BINDING SITE CORPORATION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM EACH CHARGOR TO HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED OR ANY OF THE OTHER SECURED PARTIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 19 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 JULY 2011



