

MR01

Particulars of a charge

12/09/23 *camp chyn*
Laserform

A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration
21 days beginning with the day after the date of creation of the
charge. If delivered outside of the 21 days it will be rejected unless it is a
court order extending the time for delivery.

☒ You must enclose a certified copy of the instrument with this form
scanned and placed on the public record. Do not send the original

WEDNESDAY



A08 06/08/2014 #296
COMPANIES HOUSE

For official use

1 Company details

Company number 07276603

Company name in full Bio Park Interactive Limited ✓

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

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 02/07/2014 ✓

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Bio Park Hertfordshire Limited ✓

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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Particulars of a charge

4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

None

Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ Yes

☐ No

8

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X  X

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

MR01

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name Simon Moffat

Company name Gisby Harrison Solicitors

Address Goffs Oak House

Goffs Lane

Goffs Oak

Post town Cheshunt

County/Region Herts

Postcode E N 7 5 H G

Country

DX 98302 Cuffley

Telephone 01707 878300



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:

- ☐ [x] The company name and number match the information held on the public Register
- ☒ [x] You have included a certified copy of the instrument with this form
- ☒ [x] You have entered the date on which the charge was created
- ☐ [x] You have shown the names of persons entitled to the charge.
- ☐ [x] You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ [x] You have given a description in Section 4, if appropriate.
- ☒ [x] You have signed the form
- ☒ [x] You have enclosed the correct fee
- ☐ [x] Please do not send the original instrument, it must be a certified copy.



Important information

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



How to pay

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

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



Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7276603

Charge code: 0727 6603 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th July 2014 and created by AI NETWORKS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th August 2014.

DT

Given at Companies House, Cardiff on 13th August 2014



Companies House



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

"We hereby certify this
to be a true copy of the
original"

Gisby Harrison

DATED 25th JULY 2014

BETWEEN

BIO PARK HERTFORDSHIRE LIMITED

-and-

BIO PARK INTERACTIVE LIMITED

LOAN AGREEMENT

THIS DEED is made on 25th July 2014

BETWEEN:

THE PARTIES

- (1) **BIO PARK HERTFORDSHIRE LIMITED** registered in England number 3341897 with its registered office at Bio Park, Broadwater Road, Welwyn Garden City, AL7 3AX ('**Lender**'), and
- (2) **BIO PARK INTERACTIVE LIMITED** registered in England number 07316919 with its registered office at Bio Park, Broadwater Road, Welwyn Garden City, AL7 3AX ('**Borrower**')

BACKGROUND

- A The Lender, while a shareholder of the Borrower, advanced money to the Borrower to purchase equipment (the '**Equipment**') for use in purpose built data centre environments for the provision of unmanaged colocation services (the '**Data Centre**')
- B The Lender ceased to be a shareholder of the Borrower on 25th July 2014 and is owed £1,000,000 00 (one million pounds) for the Data Centre, being the aggregate principal amount for the time being outstanding under this Deed (the '**Loan**')
- C The Parties have agreed that the Loan shall be paid according to the terms of this Deed and agree to be bound by the provisions of this Deed

THE PARTIES AGREE:

1. Definitions and interpretation

1.1 In this Deed unless the context otherwise requires

"**Business Day**" means a day, other than a Saturday, Sunday or public holiday, on which clearing banks are open for non-automated commercial business in the City of London and **Business Days** means more than one of them,

"**Charge**" means the charge (whether fixed or floating, legal or equitable) securing the Borrowers obligations as set out in this Deed

"**Charged Assets**" means the Equipment for the time being subject to the Charge created by, or pursuant to, this Deed

"**Charge Period**" means the period starting on the date of this Deed and ending on the date on which the Lender is satisfied that the Loan has been

unconditionally and irrevocably paid and discharged in full and no further Repayment Amounts are capable of being outstanding

"Equipment" means the Equipment described in Schedule 1 (including any component parts of those assets from time to time held by the Borrower (whether or not attached to those assets)), together with all additions, alterations, substitutions, replacements, renewals or modifications of or to those assets from time to time, and all accessories to those assets from time to time (including maintenance and other records, manuals, handbooks, data, drawings and schematics relating to those assets or documents relating to warranties and patent indemnities given by manufacturers or suppliers of those assets)

"Event of Default" has the meaning given in Clause 4 of this Deed

"Interest" means the interest payable under clause 3 of this Deed.

"Insurance Policies" mean all the contracts and policies of insurance effected or maintained from time to time in respect of the Equipment

"Repayment Amounts" means the yearly and monthly amounts under clause 2 of this Deed

"Repayment Dates" each of the dates specified in Clause 2 for repaying the Loan in instalments

"Term" means the term of five years covering the period this Deed is in force for the repayment of the Loan

"Year" means the year beginning on 25th July in 2014 and each subsequent year during the Term

1.2 INTERPRETATION

In this Deed

- (a) clause and Schedule headings shall not affect the interpretation of this deed,
- (b) a reference to a **person** shall include a reference to an individual, firm, company, corporation, partnership, unincorporated body of persons, government, state or agency of a state or any association, trust, joint venture or consortium (whether or not having separate legal personality) and that person's personal representatives, successors, permitted assigns and permitted transferees,
- (c) unless the context otherwise requires, words in the singular shall include the plural and in the plural shall include the singular,
- (d) unless the context otherwise requires, a reference to one gender shall include a reference to the other genders,
- (e) a reference to a party shall include that party's successors, permitted assigns and permitted transferees,

- (f) a reference to a statute or statutory provision is a reference to it as amended, extended or re-enacted from time to time,
- (g) a reference to a statute or statutory provision shall include all subordinate legislation made from time to time under that statute or statutory provision,
- (h) a reference to **writing** or **written** includes fax but not e-mail,
- (i) an obligation on a party not to do something includes an obligation not to allow that thing to be done,
- (j) a reference to **this deed** (or any provision of it) or to any other Deed or document referred to in this deed is a reference to this deed, that provision or such other Deed or document as amended (in each case, other than in breach of the provisions of this deed) from time to time,
- (k) unless the context otherwise requires, a reference to a clause or Schedule is to a clause of, or Schedule to, this deed [and a reference to a paragraph is to a paragraph of the relevant Schedule],
- (l) any words following the terms **including**, **include**, **in particular**, **for example** or any similar expression shall be construed as illustrative and shall not limit the sense of the words, description, definition, phrase or term preceding those terms,
- (m) a reference to an **amendment** includes a novation, re-enactment, supplement or variation and amended shall be construed accordingly,
- (n) a reference to **assets** includes present and future properties, undertakings, revenues, rights and benefits of every description,
- (o) a reference to an **authorisation** includes an approval, authorisation, consent, exemption, filing, licence, notarisation, registration and resolution,
- (p) a reference to **continuing** in relation to an Event of Default means an Event of Default that has not been waived,
- (q) a reference to **determines** or **determined** means, unless the contrary is indicated, a determination made at the absolute discretion of the person making it, and
- (r) a reference to a **regulation** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, inter-governmental or supranational body, agency, department or regulatory, self-regulatory or other authority or organisation

4 6 if the Borrower shall commit or permit any material breach of any of the stipulations and provisions contained in this Deed and on its part to be observed and performed.

4 7 If the Borrower continuously defaults, and for up to a period of three months, fails to pay the Repayment Amounts and/or Interest repayable by it under Clause 2 when due

5. CHARGE

5 1 As a continuing security for the payment and discharge of the Loan, the Borrower with full title guarantee charges to the Lender by way of first fixed charge

- (a) all its rights in each Insurance Policy, including the proceeds of any claims under any Insurance Policy,
- (b) the benefit of all other contracts, guarantees, appointments, warranties relating to the Equipment and other documents to which the Borrower is a party, which are in its favour or of which it has the benefit including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them, and
- (c) all authorisations (statutory or otherwise) held or required in connection with the use of any Charged Assets, and all rights in connection with them

5 2 As a continuing security for the payment and discharge of the Loan, the Borrower with full title guarantee assigns to the Lender, subject to a proviso for reassignment on irrevocable discharge in full of the Loan

- (a) all its rights in each Insurance Policy, including the proceeds of any claims under any Insurance Policy,
- (b) the benefit of all other contracts, guarantees, appointments, warranties relating to the Equipment and other documents to which the Borrower is a party, which are in its favour or of which it has the benefit including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them, and
- (c) all authorisations (statutory or otherwise) held or required in connection with the use of any Charged Assets, and all rights in connection with them

2. COVENANT TO REPAY

- 2 1 During the Term of the Loan, the Borrower agrees to repay the Lender on the last Business Day of each month the Repayment Amounts with Interest as set out in Schedule 2 of this Deed
- 2 2 The Borrower agrees to repay the Repayment Amounts on or before the Repayment Dates into the Lender's nominated bank account, the details of which are set out below

Name of Bank NatWest

Branch St Albans

Account Name Exemplas Holdings Limited

'Account Number. 45197814

Sort Code: 60-18-11

3. INTEREST

- 3 1 During the Term, Interest is payable on the Loan at the rate of 5 per cent The Interest will accrue daily and be payable in arrears on the last Business Day of each month

4. EVENTS OF DEFAULT

Notwithstanding anything else contained in this Deed the whole of the Loan shall immediately become repayable in any of the following events

- 4 1 if the Borrower shall be unable to pay its debts within the meaning of the Insolvency Act 1986 section 123 or if the Borrower shall certify that it is unable to pay its debts as and when they fall due,
- 4 2 if an order is made or a resolution passed for winding up the Borrower (otherwise than for voluntary liquidation for the purpose of reconstruction or amalgamation the terms of which resolution have been previously approved in writing by the Lender),
- 4 3 if a distress or execution be levied or issued against any of the property of the Borrower and not be satisfied within 21 days,
- 4 4 if the Borrower shall cease or threaten to cease to carry on its activity,
- 4 5 if a receiver is appointed or any incumbrancer takes possession of the Borrower's assets or any part of them or if without the prior approval of the Lender a resolution is passed for a reduction of capital of the Borrower,

- 5 3 As a continuing security for the payment and discharge of the Loan, the Borrower with full title guarantee charges to the Lender, by way of first floating charge the rights, benefits and authorisations charged or assigned pursuant to clauses 5 1 and 5 2 above.
- 5 4 The Borrower covenants with the Lender that the Borrower shall not at any time, except with the prior written consent of the Lender
- (a) create, purport to create or permit to subsist any Charge on, or in relation to, any Charged Assets other than any Charge created by this Deed,
 - (b) sell, assign, transfer, part with possession of or otherwise dispose of in any manner (or purport to do so) all or any part of, or any interest in, the Charged Assets, or
 - (c) create or grant (or purport to create or grant) any interest in any Charged Asset in favour of a third party
 - (d) permit to be done, any act or thing that would or might depreciate, jeopardise or otherwise prejudice the security held by the Lender or diminish the value of any of the Charged Assets (except for expected fair wear and tear) or the effectiveness of the security created by this Deed
- 5 5 The fixed charge shall attach immediately to the Charged Assets
- 5 6 The Lender has a right to sell the Charged Assets if the Borrower defaults under this Deed
- 5 7 The Lender will have a right to claim the proceeds of sale from the Charged Assets in priority to other creditors
- 5 8 The Borrower's obligations under this Deed are legal, valid, binding and enforceable, and this Deed creates (or, once entered into, will create) valid, legally binding and enforceable security for the obligations expressed to be secured by it
- 5 9 The Charge becomes immediately enforceable on the event of default set out under clause 4 of this Deed and the breach of this clause 5 After the security constituted by this Deed has become enforceable, the Lender may, in its absolute discretion, enforce all or any part of that security at the times, in the manner and on the terms it thinks fit, and take possession of and hold or dispose of all or any part of the Charged Assets

6. MAINTENANCE OF THE EQUIPMENT/CHARGED ASSET

- 6 1 The Borrower shall:

- (a) at its own expense, maintain the Equipment in good and serviceable condition (except for expected fair wear and tear) in compliance with all relevant manuals, handbooks, manufacturer's instructions and recommendations and maintenance or servicing schedules,
- (b) at its own expense, renew and replace any parts of the Equipment when they become obsolete, worn out or damaged with parts of a similar quality and of equal or greater value,
- (c) keep or procure to be kept accurate, complete and up to date records of all repairs, servicing and maintenance carried out on the Equipment,
- (d) permit the Lender, or such persons as it may nominate, at all reasonable times and on reasonable notice to enter on any premises of the Borrower to effect such maintenance or repairs to the Equipment as the Lender or its nominee considers necessary, and
- (e) not permit any Equipment to be
 - (i) used or handled, other than by properly qualified and trained persons,
 - (ii) modified, upgraded, supplemented or altered other than for the purpose of effecting maintenance or repairs permitted by this Deed, or
 - (iii) to be overloaded or used for any purpose for which it is not designed or reasonably suitable or in any manner which would invalidate or otherwise prejudice any of the Insurance Policies

6.2 The Borrower shall

- (a) give the Lender such **information** concerning the location, condition, use and operation of the Charged Assets as the Lender may require,
- (b) permit any persons designated by the Lender and any receiver to enter on its premises and inspect and examine any Charged Asset, and the records relating to that Charged Asset, at all reasonable times and on reasonable prior notice, and
- (c) promptly notify the Lender in writing of any action, claim or demand made by or against it in connection with all or any part of a Charged Asset or of any fact, matter or circumstance which may, with the passage of time, give rise to such an action, claim or demand, together with, in each case, the Borrower's proposals for settling, liquidating, or contesting any such action, claim or demand and shall, subject to the Lender's prior approval, implement those proposals at its own expense

6.3 The Borrower shall

- (a) **insure**, and keep insured, the Charged Assets against
 - (i) loss or damage by fire or terrorist acts,

- (ii) other risks, perils and contingencies that would be insured against by reasonably prudent persons carrying on the same class of business as the Borrower; and
- (iii) any other risk, perils and contingencies as the Lender may reasonably require

Any such insurance must be with an insurance company or underwriters and on such terms as are reasonably acceptable to the Lender, and must be for not less than the replacement value of or, if higher, the cost of reinstating the relevant Charged Assets

- (b) if requested by the Lender, produce to the Lender each policy, certificate or cover note relating to the insurance, and procure that a note of the Lender's interest is endorsed upon each Insurance Policy maintained by it or any person on its behalf and that the terms of each such Insurance Policy require the insurer not to invalidate the policy as against the Lender by reason of the act or default of any other joint or named insured and not to cancel it without giving at least 30 days' prior written notice to the Lender
- (c) immediately pay to the Lender all monies payable under any Insurance Policy at any time whether or not the security constituted by this Deed has become enforceable

7. COSTS

7 1 In the event of an event of default as set out in clause 4 above, the Borrower shall, within five Business Days of demand, pay to, or reimburse, the Lender on a full indemnity basis, all costs, charges, expenses, taxes and liabilities of any kind (including, without limitation, legal, printing and out-of-pocket expenses) incurred by the Lender, in connection with

- (a) this Deed or the Charged Assets,
 - (b) taking, holding, protecting, perfecting, preserving or enforcing (or attempting to do so) any of the Lender's rights under this Deed, or
 - (c) taking proceedings for, or recovering, any of the Charged Liabilities,
- together with interest, which shall accrue and be payable (without the need for any demand for payment being made) from the date on which the relevant cost or expense arose until full discharge of that cost or expense (whether before or after judgment, liquidation, winding up or administration of the Borrower) at the rate of 4% above the Bank of England base rate

8. RELEASE

On the expiry of the Charge Period (but not otherwise), the Lender shall, at the request and cost of the Borrower, take whatever action is necessary to release the Charged Assets from the security constituted by this Deed

9. PAYMENT BEFORE THE END OF THE CHARGE PERIOD

9.1 The Borrower may repay part or all of the Loan by notifying the Lender five Business Days in advance of any Repayment Date

9.2 On repayment of part or all of the Loan, the Loan shall immediately be reduced by an amount equal to the amount of the Loan repaid

10. ASSIGNMENT

10.1 At any time, without the consent of the Borrower, the Lender may assign or transfer any or all of its rights and obligations under this Deed to any assignee.

10.2 At any time, without the consent of the Borrower, the Lender may assign or transfer any or all of its rights and obligations under this Deed

10.3 The Lender may disclose to any actual or proposed assignee or transferee any information in its possession that relates to the Borrower, the Charged Assets and this Deed that the Lender considers appropriate

10.4 The Borrower may not assign any of its rights, or transfer any of its rights or obligations, under this Deed.

11. NOTICES

11.1 Delivery

Each notice or other communication required to be given under or in connection with this Deed shall be

- (a) in writing,
- (b) delivered by hand, by pre-paid first-class post or other next working day delivery service or sent by fax, and
- (c) sent to

(1) the Borrower at Mark Boost, Serverchoice Limited, Units H/J/K
Arlington Business Park Gateway 1000, Whittle Way, Stevenage,
Herts, SG1 2FP, mark.boost@serverchoice.com

(2) the Lender at Jill Barnes, Bio Park Hertfordshire Limited, Bio Park, Broadwater Road, Welwyn Garden City, AL7 3AX, jillb@exemplas.com

or to any other address or fax number as is notified in writing by one party to the other from time to time

11 2 Receipt by Borrower

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

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

A notice or other communication given as described in clause 10 2(a) or clause 10(2)(c) on a day that is not a Business Day, or after normal business hours, in the place it is received, shall be deemed to have been received on the next Business Day

11 3 Receipt by Lender

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

11 4 Service of proceedings

This clause 10 does not apply to the service of any proceedings or other documents in any legal action or, where applicable, any arbitration or other method of dispute resolution

12. VALIDITY AND SEVERABILITY

- 12 1 Each of the provisions of this Deed is severable and distinct from the others and if at any time one or more of such provisions is or becomes invalid, illegal or unenforceable the validity, legality and enforceability of the remaining provisions shall not be affected or impaired

13. EXCLUSION OF THIRD PARTY RIGHTS

- 13 1 Nothing in this Deed is intended to confer any benefit on any person who is not a party to it

14. JURISDICTION

- 14.1 This Deed is governed by and shall be construed in accordance with the laws of England and Wales
- 14.2 The Parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales to settle any disputes and claims which may arise out of, or in connection with, this Deed

15. OTHER SERVICE

- 15.1 The Borrower irrevocably consents to any legal action or process in any proceedings under clause 13 being served on it in accordance with the provisions of this Deed relating to service of notices. Nothing contained in this Deed shall affect the right to serve process in any other manner permitted by law

IN WITNESS whereof this Deed has been signed on the day and year first before written

Signed as a deed by Jill Barnes on behalf
of Bio Park Hertfordshire Limited
in the presence of



Signature of Witness

Name of Witness ALUN PODEFOOT

Address of Witness BIO PARK, BROADWATER ROAD, WGC, ACT 3AX

Occupation of Witness FINANCE DIRECTOR

Signed as a deed by Mark Boost on behalf
of Bio Park Interactive Limited
in the presence of



Signature of Witness

Name of Witness SIMON P MEFFAT

Address of Witness

Occupation of Witness
SOLICITOR

**GOFFS OAK HOUSE
817 GOFFS LANE
CHESHUNT HERTS
EN7 5HG**

**SCHEDULE 1
EQUIPMENT**

(The list of Equipment is on the next page. The rest of this page is blank.)

SCHEDULE 1. EQUIPMENT

Date	Value	Name	Description	Category	Dep't policy
28-Oct-10	213677.9	Rion Design Ltd	New Supply to Data Centre	P&M	length of lease (19yrs)
14-Nov-11	6 000.00	Mercer Leyton (Building) Ltd	Remove Ceiling Tiles and Trim/Fire Barriers (Bld 35/G) as Detailed in Your Quotation JFM/BPHL 181 Dated 03/10/2011	Building Improvements	length of lease (19yrs)
24-Nov-11	0.01	Rion Designs Limited	Adjustment		
28-Nov-10	1018470.09	Rion Designs Limited	New Supply to the Data Centre to supply your quotation number KNH/RG169 dated 05/08/2010	P&M	length of lease (19yrs)
30-Nov-11	423.75	Merit Merrell Technology Ltd	Provisional sum for site facilities	Building Improvements	length of lease (19yrs)
30-Nov-11	1 250.00	Merit Merrell Technology Ltd	Provisional sum for fluorescent paint	Building Improvements	length of lease (19yrs)
30-Nov-11	1 250.00	Merit Merrell Technology Ltd	Provisional sum for floor screed & vinyl flooring	Building Improvements	length of lease (19yrs)
30-Nov-11	2 985.25	Merit Merrell Technology Ltd	Project management	Building Improvements	length of lease (19yrs)
30-Nov-11	5 889.06	Merit Merrell Technology Ltd	Construct block walls in 7 places on lower and middle floor of car park	Building Improvements	length of lease (19yrs)
30-Nov-11	6 480.39	Merit Merrell Technology Ltd	Replace internal floor with steel reinforced concrete floor	Building Improvements	length of lease (19yrs)
30-Nov-11	6 922.10	Merit Merrell Technology Ltd	Supply and install steel frame to support upper floor of car park	Building Improvements	length of lease (19yrs)
10-Dec-10	22255.19	Rion Designs Limited	To supply and install additional lighting for our new data centre, to cover your quote REF KNH/RG249	P&M	length of lease (19yrs)
27-Dec-10	27 220.59	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
28-Dec-10	151 100.35	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
28-Dec-10	101212.84	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
28-Dec-10	55534.33	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
28-Dec-10	151551.32	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
11-Jan-12	1 193.33	Mercer Leyton (Building) Ltd	Labour and Materials to Form Concrete Base for Generator (Bld 35)	Building Improvements	length of lease (19yrs)
27-Jan-12	43163.59	Rion Designs Ltd	Data Centre Installation	P&M	length of lease (19yrs)
27-Jan-12	27 220.59	Rion Designs Ltd	New Supply to Data Centre	P&M	length of lease (19yrs)
27-Jan-12	37 164.05	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
31-Jan-12	8 152.40	Mercer Leyton (Building) Ltd	Supply/Fit Vinyl Floor Covering (Bld 35/G)	Building Improvements	length of lease (19yrs)
31-Jan-12	1 271.25	Merit Merrell Technology Ltd	Provisional sum for site facilities	Building Improvements	length of lease (19yrs)
31-Jan-12	2 500.00	Merit Merrell Technology Ltd	Provisional sum for floor screed & vinyl flooring	Building Improvements	length of lease (19yrs)
31-Jan-12	8 888.75	Merit Merrell Technology Ltd	Project management	Building Improvements	length of lease (19yrs)
31-Jan-12	17 987.17	Merit Merrell Technology Ltd	Construct block walls in 7 places on lower and middle floor of car park	Building Improvements	length of lease (19yrs)
31-Jan-12	19 381.18	Merit Merrell Technology Ltd	Replace internal floor with steel reinforced concrete floor	Building Improvements	length of lease (19yrs)
31-Jan-12	20 766.28	Merit Merrell Technology Ltd	Supply and install steel frame to support upper floor of car park	Building Improvements	length of lease (19yrs)
31-Jan-12	111523.59	Wayway Garden Airm3	Supply and install under alarm system to supply your quotation number 40322 dated 16th December 2011	P&M	length of lease (19yrs)
31-Jan-12	19 616.00	Minikins UK Ltd	(to estimate) - To provide and install alarm systems as per your order Ref P&M/WGC ref dated 14th November 2011 including delivery during and installation	P&M	length of lease (19yrs)
31-Jan-12	932.00	Minikins UK Ltd	Vatex control entry monitoring systems as per your quotation Ref P&M/WGC ref dated 14th November 2011	P&M	length of lease (19yrs)
31-Jan-12	11824.99	Minikins UK Ltd	Operating cabinets to supply your quotation Ref P&M/WGC ref dated 14th November 2011	P&M	length of lease (19yrs)
31-Jan-12	7467.45	Minikins UK Ltd	Vatex control entry monitoring systems as per your quotation Ref P&M/WGC ref dated 14th November 2011	P&M	length of lease (19yrs)
31-Jan-12	21953.41	Minikins UK Ltd	Fire alarm control panel to supply your quotation Ref P&M/WGC ref dated 14th November 2011	P&M	length of lease (19yrs)
31-Jan-12	24700.00	Kaba Limited	Standard metal chain handle to door locks assembly and fitting door profiles as per your quotation number 4000 dated 14th January 2012	P&M	length of lease (19yrs)
31-Jan-12	22820.00	Korid Limited	To supply delivery, install and commission 1x Onites Plus 600 personal interlock as per your quotation number 4000 dated 14th January 2012	P&M	length of lease (19yrs)
31-Jan-12	6 139.00	Norden Design Associates Ltd	Floor Strengthening - Data Storage Facility	Building Improvements	length of lease (19yrs)
9 Feb-12	568.75	Mercer Leyton (Building) Ltd	De-Humidifier Hire Charge (Data-Centre)	Building Improvements	length of lease (19yrs)
9 Feb-12	756.00	Mercer Leyton (Building) Ltd	Additional Labour Costs (Premium Time - Data Centre)	Building Improvements	length of lease (19yrs)
9-Feb-12	835.80	Mercer Leyton (Building) Ltd	Additional Latex to Concrete Floor (Data Centre) as Detailed in Your Quotation ML11318 dated 08/02/2012	Building Improvements	length of lease (19yrs)
14-Feb-12	3394.00	KW Motors Sales and Serv Ltd	Cable tray 650x45/104x30 HPE 4550 x 10 m lengths as per your quotation 183781 dated 16th February 2012	P&M	length of lease (19yrs)
16-Feb-12	16850.00	Wayway Garden Airm3	To supply and install electronic systems as per your quotation 60322 dated 16th December 2011.	P&M	length of lease (19yrs)
17-Feb-12	7101.65	Minikins Ltd	Control unit, Sammelhofe Datacentre as per your quotation 183782 dated 16th February 2012	P&M	length of lease (19yrs)
23-Feb-12	3 932.00	Rion Design Limited	Additional costs involved in installing the additional infrastructure to enable the new Data centre B supply to be up rated in the future to 2300 amps As per your email dated 1st November 2011		
23-Feb-12	14040.00	Minikins UK Ltd	2x Underlay cable tray to supply your quotation Ref P&M/WGC ref dated 16th November 2011		
23-Feb-12	150.00	Minikins UK Ltd	Delivery and unloading WGC		
23-Feb-12	20 052.35	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
23-Feb-12	22 593.18	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
23-Feb-12	76159.33	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
23-Feb-12	85924.43	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
23-Feb-12	101035.67	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
23-Feb-12	158422.55	Rion Designs Ltd	Data Centre Installation to supply your quotation number LG-HQ-01020-03 dated 29th October 2010	P&M	length of lease (19yrs)
24-Mar-12	48 706.80	NetSumo Ltd	To supply and fit broadcast routers as per your quotation RQUO 01789 140804 dated 29/07/2012	Computer H/Ware	5 years
27-Mar-12	175552.00	Wintrac UK Ltd	Supply and install cabling and network cabling to support your quotation Ref P&M/WGC ref dated 23rd January 2012	P&M	5 years
6-Mar-12	729.51	Mill Green Electrical	Supply/Rewire/Installers (Substation) to Eliminate Condensation	Computer H/Ware	5 years
8-Mar-12	399.06	Naivest Credit Card	EX WDI/18 Coway Greenfield Drive x 5, SAT-FRI 7-6AM/6 Cashes, WD 10-12-2PM	Building Improvements	length of lease (19yrs)
12-Mar-12	196.80	Mercer Leyton (Building) Ltd	Supply/Fit Earthing Rods (Data Centre) as Detailed in Your Quotation JFM/BPHL 220 Dated 02/03/2012	Building Improvements	length of lease (19yrs)
14-Mar-12	187.00	Mercer Leyton (Building) Ltd	Remove Plasterboard Ceiling Around Steel Beam in Data Centre	Building Improvements	length of lease (19yrs)
14-Mar-12	553.00	Mercer Leyton (Building) Ltd	Diamond Drill Holes Through Slab and Wall for Data Centre (Bld 35)	Building Improvements	length of lease (19yrs)

BioPark Interactive

Schedule

2014-2018

	Capital		Total	
	Balance	Repayment	Interest	Payment
2014				
July	100000			
August	100000	10000	4,166 67	14,166 67
September	99000	10000	4,125 00	14,125 00
October	98000	10000	4,083 33	14,083 33
November	97000	10000	4,041 67	14,041 67
December	96000	10000	4,000 00	14,000 00
January	95000	10000	3,958 33	13,958 33
February	94000	10000	3,916 67	13,916 67
March	93000	10000	3,875 00	13,875 00
April	92000	10000	3,833 33	13,833 33
May	91000	10000	3,791 67	13,791 67
June	90000	10000	3,750 00	13,750 00
July	89000	10000	3,708 33	13,708 33

	Capital		Total	
	Balance	Repayment	Interest	Payment
2015				
August	880000 00	13333 33	3666 67	17000 00
September	866666 67	13333 33	3611 11	16944 44
October	853333 34	13333 33	3555 56	16888 89
November	840000 01	13333 33	3500 00	16833 33
December	826666 68	13333 33	3444 44	16777 77
January	813333 35	13333 33	3388 89	16722 22
February	800000 02	13333 33	3333 33	16666 66
March	786666 69	13333 33	3277 78	16611 11
April	773333 36	13333 33	3222 22	16555 55
May	760000 03	13333 33	3166 67	16500 00
June	746666 70	13333 33	3111 11	16444 44
July	733333 37	13333 33	3055 56	16388 89

	Capital		Total	
	Balance	Repayment	Interest	Payment
2016				
August	720000 04	16666 67	3000 00	19666 67
September	703333 37	16666 67	2930 56	19597 23
October	686666 70	16666 67	2861 11	19527 78
November	670000 03	16666 67	2791 67	19458 34
December	653333 36	16666 67	2722 22	19388 89
January	636666 69	16666 67	2652 78	19319 45
February	620000 02	16666 67	2583 33	19250 00
March	603333 35	16666 67	2513 89	19180 56
April	586666 68	16666 67	2444 44	19111 11
May	570000 01	16666 67	2375 00	19041 67
June	553333 34	16666 67	2305 56	18972 23
July	536666 67	16666 67	2236 11	18902 78

	Capital		Total	
	Balance	Repayment	Interest	Payment
2017				
August	520000 00	20000 00	2166 67	22166 67
September	500000 00	20000 00	2083 33	22083 33
October	480000 00	20000 00	2000 00	22000 00
November	460000 00	20000 00	1916 67	21916 67
December	440000 00	20000 00	1833 33	21833 33
January	420000 00	20000 00	1750 00	21750 00
February	400000 00	20000 00	1666 67	21666 67
March	380000 00	20000 00	1583 33	21583 33
April	360000 00	20000 00	1500 00	21500 00
May	340000 00	20000 00	1416 67	21416 67
June	320000 00	20000 00	1333 33	21333 33
July	300000 00	20000 00	1250 00	21250 00

	Capital		Total	
	Balance	Repayment	Interest	Payment
2018				
August	280000 00	23333 33	1166 67	24500 00
September	256666 67	23333 33	1069 44	24402 77
October	233333 34	23333 33	972 22	24305 55
November	210000 01	23333 33	875 00	24208 33
December	186666 68	23333 33	777 78	24111 11
January	163333 35	23333 33	680 56	24013 89
February	140000 02	23333 33	583 33	23916 66
March	116666 69	23333 33	486 11	23819 44
April	93333 36	23333 33	388 89	23722 22
May	70000 03	23333 33	291 67	23625 00
June	46666 70	23333 33	194 44	23527 77
July	23333 37	23333 33	97 22	23430 55