

027932 £13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge


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LASERFORM

A fee is payable with this form.

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

**What this form is for**

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

**What this form is NOT for**

You cannot use this form to
particulars of a charge for a
company. To do this, please
form MG01s

THURSDAY



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A11SZKMB

02/02/2012

COMPANIES HOUSE

#317

1**Company details**

Company number

0 0 5 3 6 1 2 8

Company name in full

Becton Dickinson Infusion Therapy UK

2

Filing 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

d2 d5 m0 m1 y2 y0 y1 y2

3**Description**

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

Description

Rent Deposit Deed between (1) Triton Nominee 1 Ltd and Triton Nominee 2 Ltd
("the Landlord") and (2) Becton Dickinson Infusion Therapy UK ("the Tenant")

(the Deed)

4**Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured

The total of

- (1) the rents and other sums due under the lease
dated 25 January 2012 between (1) Triton
Nominee 1 Ltd and Triton Nominee 2 Ltd
and (2) Becton Dickinson Infusion Therapy
UK ("the Lease") that have not been paid by
the Tenant

Continuation page

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

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4	Amount secured	Please give us details of the amount secured by the mortgage or charge
Amount secured		
	<p>(2) any loss of future rent suffered by the Landlord on the approval of a company voluntary arrangement</p> <p>(3) any loss, damage, costs and expenses incurred by the Landlord due to any breach of the Tenant's covenants in the Lease</p> <p>(4) any loss, damage, costs and expenses incurred by the Landlord by the forfeiture, disclaimer or other termination of the Lease including</p> <p>(a) the rents, VAT and other sums that would have been payable under the Lease had it not been determined at the rates payable under the Lease immediately before its termination for the period from the date possession is obtained by the Landlord until either</p> <p>(i) the date the property demised by the Lease ("the Property") is relet on the same or better rental terms, or</p> <p>(ii) the date on which the Lease would have been determined by effluxion of time</p> <p>whichever date is the earlier ("the period"),</p> <p>(b) sums equal to all other outgoings assessed on the Property (including rates levied in respect of the Property while it is unoccupied) in respect of the period,</p> <p>(c) all proper and reasonable costs and expenses</p> <p>(i) on a solicitor and own client basis incurred in obtaining possession of the Property from the Tenant under the provisions of the Lease or a judgment for forfeiture and an order for possession of the Property,</p>	

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	Please give us details of the amount secured by the mortgage or charge
Amount secured	<p>(11) incurred on any reletting or attempted reletting of the Property,</p> <p>(d) all agent's fees and expenses reasonably and properly incurred in introducing or attempting to introduce a new tenant</p>	

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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 Triton Nominee 1 Ltd
Address 7010, 1st Floor, 44-46 Whitfield Street, London

Postcode W 1 A 2 E A

Name Triton Nominee 2 Ltd
Address 7010, 1st Floor, 44-46 Whitfield Street, London

Postcode W 1 A 2 E A

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

The Tenant with full title guarantee charges to the Landlord by way of a fixed charge all the Tenant's interest in the amount from time to time standing to the credit of the separate interest bearing deposit account ("**the Deposit Account**") that is referred to in the Deed and the Tenant's right to the return of that amount

Note The Tenant warrants to the Landlord that the amount from time to time standing to the credit of the Deposit Account is and will at all times be free from any charge or encumbrance except as mentioned in the Deed

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Particulars of a mortgage or charge

7 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 or discount

8 Delivery of instrument

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

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

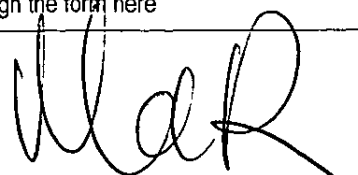
9 Signature

Please sign the form here

Signature

Signature

X



X

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

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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 **Nicholas Kirby**

Company name **Mishcon de Reya**

Address **12 Red Lion Square**

Post town **London**

County/Region

Postcode **W C 1 R 4 Q D**

Country

DX **37954 Kingsway**

Telephone **0207 440 7000**



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



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



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 536128
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25
JANUARY 2012 AND CREATED BY BECTON DICKINSON
INFUSION THERAPY UK FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO TRITON NOMINEE
1 LIMITED AND TRITON NOMINEE 2 LIMITED 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
2 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 FEBRUARY
2012

Dx



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES