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COMPANIES FORM No. 395

Particulars of a mortgage or charge

**395**

CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

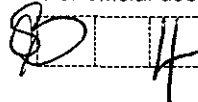
Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



03402556

Name of company

* insert full name of Company

* ENDOSCOPY UK LIMITED ✓

Date of creation of the charge

6 OCTOBER 2003 ✓

Description of the instrument (if any) creating or evidencing the charge (note 2)

ASSIGNMENT MADE PURSUANT TO A MASTER SECURITY ASSIGNMENT
DATED 6 OCTOBER 2003

Amount secured by the mortgage or charge

ALL OBLIGATIONS AND LIABILITIES OWED OR INCURRED TO THE CHARGE
BY THE CHARGOR, AS PRINCIPAL OR AS SURETY, ALONE OR JOINTLY
AND/OR SEVERALLY WHETHER PRESENT OR FUTURE, ACTUAL OR
CONTINGENT AND LIQUIDATED OR UNLIQUIDATED AND WHETHER ARISING
IN CONTRACT, TORT, RESTITUTION OR BREACH OF STATUTORY DUTY.

Names and addresses of the mortgagees or persons entitled to the charge

ASSETCO LIMITED, DAVIDSON HOUSE, FORBURY SQUARE, READING

Postcode RG1 3GA

Presentor's name address and reference (if any) :

CATHERINE HARE
ASSETCO LTD, DAVIDSON
HOUSE, READING RG1 3GA

For official
Mortgage S



PMO
COMPANIES HOUSE
A18
COMPANIES HOUSE
A06
COMPANIES HOUSE
0745
14/10/03
0278
22/10/03
0305
14/10/03

New
8-7-03

Time critical reference

LEASE BETWEEN ENDOSCOPY UK LIMITED AND MID CHESHIRE HOSPITALS NHS TRUST DATED 10 JULY 2003, WITH REFERENCE 1686/2, TO INCLUDE THE FOLLOWING:

(i) ALL CLAIMS FOR DAMAGES OR OTHER REMEDIES IN RESPECT OF BREACH OF THE AGREEMENT;

(ii) ALL MONIES NOW OR AT ANY TIME DUE OR OWING UNDER THE AGREEMENT, INCLUDING CLAIMS FROM INSURERS;

(iii) THE FULL BENEFIT OF ALL GUARANTEES ETC HELD IN RESPECT OF THE AGREEMENT; AND ✓

(iv) THE INTEREST OF THE CHARGOR AS LESSOR IN THE EQUIPMENT LEASED UNDER THE AGREEMENT

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

Antoine Haro

Date

6/10/03 ✓

On behalf of [company][mortgagee/chargee]†

ASSETCO LIMITED.

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03402556

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT MADE PURSUANT TO A MASTER SECURITY AGREEMENT DATED THE 6th OCTOBER 2003 AND CREATED BY ENDOSCOPY UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ASSETCO LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th OCTOBER 2003.

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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES