

CHFP025

Please do not write in this margin

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

* insert full name of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

Name of company

PHARMACY 2U LIMITED ("PHARMACY")

For official-use

Company number

03802593

Date of creation of the charge

3 March 2000

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

Rent Deposit Deed dated 3 March 2000 made between (1) Persimmon (City Developments) Limited ("Persimmon") and (2) Pharmacy Deed")

Amount secured by the mortgage or charge

Money due to Persimmon from Pharmacy pursuant to a Lease dated 3 March 2000 made between those parties including the whole or any part of the Lease Rents, any money including interest payable to Persimmon pursuant to the Lease or any expense incurred by the Landlord in resulting from (1) any failure by the Tenant to observe and perform the Tenant's covenants and obligations and contained in the Lease or (2) the determination of the Lease before the end of term by forfeiture, the disclaimer of any liquidator or trustee in bankruptcy of the Estate of the Tenant or otherwise than by agreement whether or not any formal demand has been paid.

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

Persimmon (City Developments) Limited whose registered office is at Persimmon House, Fulford, York

Postcode

YO19 4FE

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

Pinsent Curtis 1 Park Row LEEDS LS1 5AB

Ref: JKB.506842.07000

Time critical reference

For official Use Mortgage Section



COMPANIES HOUSE CUMPANIES HOUSE

15/03/00

11/03/00

	rmacy in the interest earning deposit account opened by ng for Persimmon pursuant to the Rent Deposit Deed	Please do not write in this margin Please comple legibly, prefers in black type, bold block lettering
urticulars as to commissio	on allowance or discount (note 3)	

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

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

Signed

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.

10.03.200

- 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:-
 - Companies House, Crown Way, Cardiff CF4 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03802593

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 3rd MARCH 2000 AND CREATED BY PHARMACY 2U LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PERSIMMON (CITY DEVELOPMENTS) LIMITED PURSUANT TO A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th MARCH 2000.





