

**"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

**"Related Rights"** means, in relation to any asset

- (a) the proceeds of sale of any part of that asset,
- (b) all rights under any Occupational Lease or agreement for lease, sale or use in respect of that asset,
- (c) all rights, options, powers, agreements, easements, benefits, claims, contracts, warranties, remedies, security, guarantees, indemnities or covenants for title in respect of that asset, and
- (d) any monies and proceeds paid or payable in respect of that asset

**"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 Period"** means the period from the date of the Debenture until the date on which the Lender (acting reasonably) has determined that all of the Secured Obligations have been irrevocably and unconditionally paid and discharged in full

**"Work-in-Progress"** means the Company's work-in-progress detailed in schedule 1 (*Details of Mortgaged Property and Plant, Machinery and Tools*) of the Debenture as set out in continuation sheets 5 to 18 and the Related Rights