

M

M74/4 FEB/CF  
THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

For official use

M 234

Company number

19,300

Please do not write in this  
binding margin ↓

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

\*Delete if inappropriate

Name of company

EASTERN COUNTIES NEWSPAPERS GROUP

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge  
(note 2)

Oral agreement to create a charge by a deed like a deed entitled  
"Deed of Assignment" dated 31st December 1984 and initialled by  
Messrs. Ashurst Morris Crisp & Co for and on behalf of the  
Company.

Amount due or owing on the mortgage or charge

Each and every sum that may at any time become due to the  
Chargee from the Company under a hire purchase agreement dated  
31st December 1984 ("the Agreement") during the continuation  
thereof.

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

Boston Leasing Limited of 5 Cheapside, London, EC2P 2DE.

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

Berwin Leighton,  
Adelaide House,  
London Bridge,  
London. EC4R 9HA.

(Ref: JCRB)

For official use  
Mortgage section

REGISTERED  
18 JAN 1985

Post room

COMPANIES REGISTRATION  
LC  
18 JAN 1985  
OFFICE

COMPANIES REGISTRATION  
M  
1 FEB 1985  
OFFICE

Time critical reference

U 840701

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin ↓

All rights and benefits whatsoever accruing to the Company under a head lease agreement dated 31st December 1984 and made between the Company and Premier Computers (Leasing) Limited ("the Lessee") ("the Head Lease") and guarantees dated 31st December 1984 ("the Guarantees") given by Premier Computers Limited and Data Serve Inc. (each a "Guarantor") and including (but without prejudice to the generality of the foregoing) all the Company's rights, title to and interest in any moneys whatsoever payable by the Lessee under or in respect of the Head Lease or the Lessee's obligations thereunder and any moneys payable by the Guarantors pursuant to the Guarantees and in all security created in favour of the Company in respect of the obligations of the Lessee under the Head Lease.

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

Particulars as to commission, allowance or discount (note 3)

None.

Signed *Arthur Morris Crisp Lco.*

Date 15.1.85

Designation of position in relation to the Company Solicitors to the Company.

Notes

1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.

2 A description of the instrument, e.g. '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 of 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

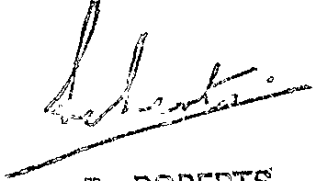
I hereby certify that a mortgage or charge <sup>without instrument made on the</sup> ~~dated the~~ 31st December 1984  
and created by EASTERN COUNTIES NEWSPAPERS GROUP LIMITED for securing all  
moneys due or to become due from the Company to the Chargee under the terms  
of a Hire Purchase Agreement dated 31st December 1984

was registered pursuant to section 95 of the Companies Act, 1948,  
on the 18th January 1985

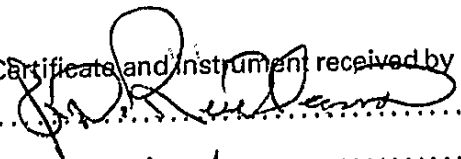
Given under my hand at the Companies Registration Office,

Cardiff the 22 FEB 1985

No. 19300

  
D. ROBERTS  
an authorised officer

Certificate and instrument received by



Date 26/2/85