

M

COMPANIES FORM No. 395

m 49 C

M395 DEBENTURE
12.86

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

1111

2115249, +

Name of company

DAVID SYSTEMS LIMITED

* Insert full name
of company

Date of creation of the charge

26th January 1986

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

Single Debenture

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

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

LOYDS BANK PLC

71, LOMBARD STREET

LONDON

Postcode

EC3P 3HS

Presenter's name address and
reference (if any): RNL1524

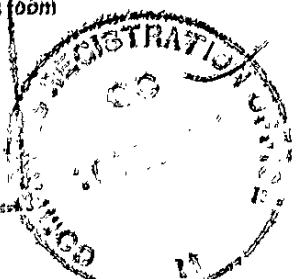
Lloyds Bank Plc
83 Cleaver Street
Kingston upon Thames
Surrey KT1 1RE

For official Use

Mortgage Section

Post Room

RECEIVED
11 JAN 1986
11:00 AM



Time critical reference

Lloyds Bank Plc
Information Department
Northgate, Kingway
Cardiff CF1 4LD

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

[illegible]

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

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

INIL

Signed

Date 3-2-64

On behalf of [company] (mortgagee/chargee) it is

LLOYDS BANK PLC

~~to delete as~~
~~appropriate~~

Notes

- ## 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 26th January 1989
and created by DRUID SYSTEMS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Lloyds Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 10th February 1989

Given under my hand at the Companies Registration Office,
Cardiff the 20 FEB 1989

No. 2115949

Certificate and Instrument received by

.....C/C.....

.....
Date23/2/89 N.B.....

R. M. GROVES
an authorized officer