



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

Insert full name
of company

To the Registrar of Companies

For official use

Company number

4111

2513030

Name of company

* PARAMETRIC TECHNOLOGY (UK) LIMITED

Date of creation of the charge

21 JULY 1996

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

DEED OF RENT DEPOSIT dated 21 July 1996 made between
(1) John Mowlem & Company PLC and (2) Parametric Technology
(UK) Limited

Amount secured by the mortgage or charge

All monies due or to become due from the Company to
John Mowlem & Co PLC pursuant to a Lease of even date
of property known as First floor, 190 Aztec West Almondsbury,
Bristol.

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

JOHN MOWLEM & COMPANY PLC of White Lion Court, Swan Street,
Old Isleworth, Middlesex

Postcode

TR7 6RN

PRODUCED AND SUPPLIED BY

Dordans

DAN & SONS LIMITED
DAN HOUSE
SWICK PLACE
DOWNTON 6EE
PHONE 01 253 3030
FAX 261010



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

Trevor Robinson & Co
Howard House
70 Baker Street
Weybridge
Surrey KT13 8AL
Ref: TR/JG/nfk

Time critical reference

For official Use
Mortgage Section

Post room



A06 *AQ9RENYZ* 203
COMPANIES HOUSE 09/08/96

The sum of £21,840 standing to the credit of the Deposit Account opened by the Landlord and all money from time to time withdrawn from the Deposit Account in accordance with this deed.

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 *Trevor Robinson & Co*

Date 8.8.1996

On behalf of ~~/company/~~ ~~/mortgagee/~~ ~~/chargee/~~

† delete as appropriate

Notes

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.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02513030

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 21st JULY 1996 AND CREATED BY PARAMETRIC TECHNOLOGY (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JOHN MOWLEM & COMPANY PLC UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th AUGUST 1996.

A handwritten signature in ink, appearing to read 'John Mowlem', with a date '13/8/96' written below it.

for the Registrar of Companies

13/8
dx
sp



C O M P A N I E S H O U S E

HC026B