

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

116814/13.  
**395**

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



02513030

Name of company

\* Parametric Technology (UK) Limited

Date of creation of the charge

9 November 2007

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Seven thousand three hundred and thirty six pounds and ten pence (£7,336.10)  
plus a sum representing the VAT that would be payable on such rent

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

HXRUK (KP) Limited (Co Number 89266) whose registered office is at  
22 Grenville Street, St Helier, Jersey, Channel Islands

Postcode JE4 8PX

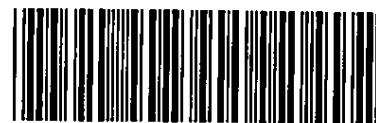
Presentor's name address and  
reference (if any)

Shoosmiths  
Waterfront House, Waterfront  
Plaza, 35 Station Street,  
Nottingham, NG2 3DQ

For official Use (06/2005)

Mortgage Section

TUESDAY



\*AWNPIUTN\*

A21

20/11/2007

584

COMPANIES HOUSE

Time critical reference

DGB 131042.72

Short particulars of all the property mortgaged or charged

The Rent Deposit and the amount from time to time standing to the credit of the account opened by the Chargee on or before the date of the Rent Deposit Deed and in which the Chargee placed the Rent Deposit ("the Deposit Account") including interest but excluding any tax deducted as required by law as security for the performance of the obligations of the Company under the Lease and the Rent Deposit Deed and all monies payable to the Chargee in the event of any default by the Company in performing such obligations until such time as the Deposit Account is closed in accordance with clause 11 of the Rent Deposit 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 *Shoosmiths*

Date 15 November 2007

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [chargee] †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Notes

† delete as appropriate

- 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
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**

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 RENT DEPOSIT DEED DATED THE 9th NOVEMBER 2007 AND CREATED BY PARAMETRIC TECHNOLOGY (UK) LIMITED FOR SECURING £7,336 10 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HXRUK (KP) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th NOVEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th NOVEMBER 2007

P Cen



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —