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\* insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

191

3238495

Name of company

\* Bull FinanServices Ltd

Computer House, Great West Road, Brentford, Middlesex TW8 9DH

Date of creation of the charge

30 June 2000

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

Charge and Assignment

Amount secured by the mortgage or charge

All monies due to Five Arrows Leasing Group Ltd under Lease Purchase Agreement with Bull FinanServices Ltd dated 30 June 2000 (our reference number 5838).

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

Five Arrows Leasing Group Ltd

Heron House, 5 Heron Square, Richmond

Surrey

Postcode TW9 1EL

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

Ms M Helenius

Five Arrows Leasing Group

Address as above

Tel 020 8334 3900

Time critical reference

For official Use  
Mortgage Section



A10  
COMPANIES HOUSE

0614  
08/07/00

(i) full title guarantee of and over the Equipment subject of the Lease Agreement between Bull FinanServices Ltd and Honeywell Control Systems Ltd dated 30 June 2000 and numbered BFS0027 as detailed in the attached Schedule; (ii) all right, title and interest in the Lease Agreement and the benefit of all guarantees, indemnities, negotiable instruments and securities in connection with the Lease Agreement; and (iii) all right, title and interest in and to any policy or policies of insurance entered into pursuant to and in accordance with the terms and requirements of the Lease Agreement, including any and all insurance proceeds payable thereunder.

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bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date

7/7/00

On behalf of ~~[company]~~ [mortgagee/chargee]†

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† delete as  
appropriate

## 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
Escala T (System No 046863)				
1	1	CPXG154-0000	ESCALA T BASE CABINET	
2	1	PSKG004-0004	POWER SUPPLY TYPE UK	
3	2	CPUG020-0000	CPU PPC604E 225MHZ 1MB L2	
4	2	CMMG056-0000	256MB MEMORY MODULE	
5	2	MSUG072-0P00	4.2GB HOT PLUG DISK DRV (1in)	
6	1	DRWG004-0000	CAGE FOR 3 DISKS	
7	1	MTUG029-0P00	7/14GB INT 8MM HP VDAT TAPE DR	
8	1	CDRG014-0P00	600MB INT. X12 CDROM DRV	
9	2	MSCG022-0000	PCI ULTRA SCSI SE ADAPTER	
10	4	MSCG023-0000	PCI ULTRA SCSI DE ADAPTER	
11	1	DCCG086-0000	ELECT. MODEM BOARD ISA	
12	1	DMUG012-0000	15in COLOUR DISPLAY	
13	1	PDUG008-0000	3-BUTTON MOUSE	
14	1	KBUG003-000H	UK KEYBOARD	
15	1	CBLG179-1900	10M CABLE RJ45/RJ45 CATEGORY 5	
16	1	DCUG001-000H	MODEM OPTION UK	
17	1	MBRG001-0000	MEMORY BOARD RISER	
18	2	CBLF009-2100	25M SCSI CBL AIX BULL/IBM	
19	2	CBLF007-2100	25M SCSI CBL 68 PIN/GENERIC	

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
EMC Disk Upgrades				
1	2	CMOF006-0000R	1024K CACHE MEMORY	
2	23	MSOF303-1802R	18GB DISK UNIT	

### Exchange Hire Table

Months	Exchange Hire Percentage (based on original cost)		
	3 Years	4 Years	5 Years
24			
30			
36			
42			
48			
54			
60			

NB: Anything provided pursuant to this Agreement but not contained in this Schedule remains the property of Bull.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03238495

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE AND ASSIGNMENT DATED THE 30th JUNE 2000 AND CREATED BY BULL FINANSERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIVE ARROWS LEASING GROUP LIMITED UNDER A LEASE PURCHASE AGREEMENT WITH THE COMPANY OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

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