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in black type, or
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* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



395

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

11614

3238495

Name of company

* Bull FinanServices Limited

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

Date of creation of the charge

23 December 1999

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 Limited under Lease Purchase Agreement with Bull FinanServices Limited dated 23 December 1999 (our reference number 5586).

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

Five Arrows Leasing Group Limited

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 Ltd
Heron House, 5 Heron Square
Richmond, Surrey TW9 1EL
Telephone: 0181 334 3900

Time critical reference

For official Use
Mortgage Section

Post room



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- (i) full title guarantee of and over the Equipment subject of the Lease Agreement between Bull FinanServices Limited and Leicestershire & Rutland NHS Trust dated 2 December 1999 and numbered BFS0004 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.

Particulars as to commission allowance or discount (note 3)

Signed

Date 23 December 1999

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

† 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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
1	1	ISL-6470-HU-BB	Express 5800 MH4500 Dual Pentium III Xeon	
2	1	UBP-2536-1C-IN	Pentium III Xeon 500MHz/1Mb ECC KB Processor.	
3	1	AMD-6010- IN-00	1GB ECC(4x256MB) 60ns DIMM Memory upgrade kit	
4	2	ADH-7446-IN-00	4.5GB Ultra2 SCSI HDD (7.1ms, 7200rpm, 8-pin, 1")	
5	1	UBS-0200-EU-IN	Redundant 400W Power Supply Unit	
6	1	ALN-0319-IN-00	32 bit PCI 10/100 Mbps Ethernet Adapter (intel Ethernet Pro 100+)	
7	1	ADT-2400-IN-00	12/24GB SCSI 4mm DDS-3 DAT internal drive	
8	1	ZCM-1550-H2-00	Z-Vision HR 15"	
9	1	SWSE1661NXA	ARCserve 6.5 for Windows – Enterprise Edition	
10	1	SWSE7661AEA	Cheyenne Disaster Recovery	
11	6	SWSE3661AEA	Cheyenne Backup Agent 3.1 for Open Files	
12	2	SWSE9661AEA	Cheyenne Oracle Agent	
13	5	WFSK006-AFOD	Metaframe 10 additional licences	
14	1	WFSK022-WEAE	Metaframe 1.8 base, 15 user licence	
15	2	SWSE00076NHS	NT Terminal Server V4 Competitive Upgrade from Citrix WF 1.6/1.7 licence	
16	1	SWSE00035NHS	NT Terminal Server V4	
17	1	SWSE00010NHS	NT Terminal Server V4 CD	
18	120	SWSE22720NHS	NT CAL V4	
19	50	SWSE00025NHS	NT Terminal CAL	
20	2	WFSK019-WEAA	Metaframe Competitive Upgrade	
<div>Estimated Delivery Date:</div> <div>November 1999</div>				

FILE COPY



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 23rd DECEMBER 1999 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 THE LEASE PURCHASE AGREEMENT DATED 23 DECEMBER 1999 (REFERENCE NUMBER 5586) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JANUARY 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE

Handwritten signature