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in black type, or
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* insert full name
of Company

COMPANIES FORM No. 395

Bank of Scotland
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DIS 351

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

210

3238495

Name of company

* Bull FinanServices Limited

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

Date of creation of the charge

29 September 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 Limited under Lease Purchase Agreement with Bull FinanServices Limited dated 29 September 2000 (our reference number 5979).

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
Address as above
Tel 020 8334 3900

For official Use
Mortgage Section

Post room



A13
COMPANIES HOUSE

0488
18/10/00

Time critical reference

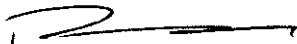
(i) full title guarantee of and over the Equipment subject of the Lease Agreement between Bull FinanServices Limited and Jewson Limited dated 1 January 2000 and numbered BFS0052 as detailed in the attached Schedule; (ii) all right, title and interest in the Lease Agreement and the benefit of all guarantees, 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

17/10/00

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:-

Agreement No.

SCHEDULE No.

SCHEDULE A

Schedule Date: 1st January 2000

Initial Period: 2 Years

Basic Charge: £3,381.00/quarter payable in advance

Installation Site: Reliance House, 140 Leeds Road, Huddersfield, HD1 6PZ

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
1	1	CTLF002-S000	CTL 9710/420 CART TWOLF LIBRARY	
2	1	CTKF002-S000	UPGRADE CTL9710/420 TO 9710/588	
3	1	CTKF003-S000	UPGRADE FOR MORE THAN 6 DRIVES	
4	10	CTSF004-S000	DLT7000 DRIVE FOR CTL9710 LIBRARY	
5	10	MSCG020-0000	SCSI-2 F/W DE ENH.DK ADAPTER (WSA)	
6	10	CBLG102-2100	20M SCSI-2 DE CABLE (68 PINS)	
7	1	CBLG157-1000	1M SCSI-2 FOR ROBOT (68MD/68M/D)	



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 29th SEPTEMBER 2000 AND CREATED BY BULL FINANSERVICES LIMITED FOR SECURING ALL MONIES DUE 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 18th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 2000.

R. J. R.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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