

# M

COMPANIES FORM No. 395

## Particulars of a charge

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write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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014968

# 395

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

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

For official use

Company number

1167

3238495

Name of company

Bull FinanServices Limited

Insert full name  
of company

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

Date of creation of the charge

30 December 1999

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

Charge and Assignment

Amount secured by the charge

All monies due to Five Arrows Leasing Group Limited under Lease Purchase Agreement with Bull FinanServices Limited dated 30 December 1999 (our reference number 5592).

Names and addresses of the chargees 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

For official Use  
Mortgage Section

Post room



A07  
COMPANIES HOUSE

0552  
08/01/00

Time critical reference

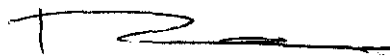
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write in  
this margin.

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

- (i) full title guarantee of and over the Equipment subject of the Lease Agreement between Bull FinanServices Limited and South Lanarkshire Council dated 30 December 1999 and numbered BFS0009 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

6 January 2000

On behalf of [company][chargee]†

† 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	CPXG224-0000	Escala T430 Base	
2	1	PSKG004-0004	POWER SUPPLY TYPE UK	
3	4	CPUG038-0000	CPU board RS64-II @262MHz 4MB L2 cache	
4	5	CMMG141-0000	1GB SDRAM MEMORY MODULE	
5	1	MBRG004-0000	MEMORY BOARD RISER-8 MOD/SDRAM	
6	2	MSUG121-0P00	18.2 LVD DISK DRV (1"/10KRPM)	
7	1	DASG049-0000	DAS 5300 RAID SUB.DK 10 S(1SP)	
8	1	CABG024-0000	DAE5000 DESK 10SLOTS (2LCC)	
9	20	MSUG109-0F00	17.8GB RAID FIBRE DSK-10000RPM	
10	1	MSPG009-0000	ADD. STOR.PROC.FIBRE (DAS5300)	
11	1	PSSG022-0100	REDUNDANT PWS (DAS5300/DAE)	
12	1	PSSG034-0000	SPS DESK (DAS5300)	
13	2	CMMG153-0000	128MB CACHE MEMORY (DAS5300)	
14	2	FCCQ002-1500	CORD 2CU/DB9 3M	
15	2	FCCQ002-2000	CORD 2CU/DB9 10M	
16	1	CDRG015-0P00	600MB INT. 14-32X CD-ROM DRV	
17	1	MTUG029-0P00	7/14GB INT 8MM HP VDAT TAPE DR	
18	1	MSCG023-0000	PCI ULTRA SCSI DE ADAPTER	
19	1	DCCG086-0000	ELECT. MODEM BOARD ISA	
20	3	DCCG143-0000	PCI ETHERNET ADPTR 10/100MB/S	
21	2	DCCG147-0000	PCI 64-Bit Copper Fibre Channel adapter	
22	1	DCUG001-000H	MODEM OPTION UK	
23	1	DMUG012-0000	15in COLOUR DISPLAY	
24	1	PDUG008-0000	3-BUTTON MOUSE	
25	1	KBUG003-000H	UK KEYBOARD	
26	4	CBLG179-1900	10M CABLE RJ45/RJ45 CATEGORY 5	
27	1	PMC0019-9939	NOEMIE-COM VALIDATION for 909130	
28	1	PMC0106-0000	IDENTIFIER FOR VALID CONFIGURATION	
29	1	EXSG060-PKB0	EXSG060-PKB0	
30	1	MANG019-000E	MANG019-000E	
31	1	MANG060-SP0Z	MANG060-SP0Z	

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
32	1	MANG001-000E	BASIC S/W LANGUAGE - ENGLISH	
33	1	MANG019-000E	HWBASIC SW DOC. SET ENGLISH	
34	1	MEDG001-00V0	SW ON 8MM VDAT TAPE	
35	1	EXSG083-RA00	AIXTM BONUS PACK	
36	1	EXSG086-SRCE	AIX(TM)4.3 SERVER LIBRARY	
37	8	EXSG089-RHZA	AIXTM4.3 SRVRADDL DES. SYS	
38	7	EXSG089-RHZA	AIXTM4.3 SRVRADD 10 DES.USR	
39	1	EXSG123-RK0A	AIX(TM)4.3 1-2USERS LIC CLE	
40	1	UTSG041-RK00	HYPERTEXT INF.BASE LIB. AIX4.3	
41	1	UTSG314-RK00	NAVISPHERE AGENT	
42	1	CLGG020-RAAA	C FOR AIX(TM)V4.4 -1C.ACCESS	
43	1	CLGG020-SRAE	C FOR AIX(TM)V4.4 -M&D	
44	1	PMC0019-9943	NOEMIE-COM VALIDATION for 909130	
45	1	PMC0118-0000	IDENTIFIER FOR VALID CONFIGURATION	
46	1	CTLF038-V000	LIB LXM7115 15 SLOTS 1 DLT7000	
47	1	CBLF157-1700	CABLE SCSI FW 68MD-68MD 6M	
48	1	PMC0019-9930	NOEMIE-COM VALIDATION for 909130	
49	1	PMC0019-9944	NOEMIE-COM VALIDATION for 909130	
50	1	SDMF001-000E	DOC.LANGUAGEENGLISH	
51	1	SDMF100-S0CZ	NETWORKER UNIX NT MEDIA KIT	
52	1	SDMF100-X000	NETWORKER SERVER UNIX LIC	
53	1	SDMF103-0002	NETWORKER AUTOCHANGER 1-16 SL	
54	1	SDMF126-0000	NETWORKER ORACLE DOC	
55	1	SDMF126-X000	NETWORKER ORACLE UNIX CLT	
56	1	MULPP2210	PowerLan 2200	
57	1	MUSV1003	Vigilant 7 CD for AIX for PowerStation, PowerLan, Power Rack.	

Estimated Delivery Date:

### 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.

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 30th DECEMBER 1999 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 8th JANUARY 2000.

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

*Handwritten signature*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E