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

*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

3238495

Name of company

* BULL FINANSERVICES LIMITED

Date of creation of the charge

31st MARCH 2000

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

ASSIGNMENT

Amount secured by the mortgage or charge

ALL OBLIGATIONS AND LIABILITIES OWED OR INCURRED TO THE CHARGEES BY THE
CHARGOR, AS PRINCIPAL OR AS SURETY, ALONE OR JOINTLY AND/OR SEVERALLY,
WHETHER PRESENT OR FUTURE, ACTUAL OR CONTINGENT AND LIQUIDATED OR
UNLIQUIDATED AND WHETHER ARISING IN CONTRACT, TORT, RESTITUTION OR
BREACH OF STATUTORY DUTY

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

KREDIETFINANCE CORPORATION LIMITED
14/15 QUARRY STREET
GUILDFORD
SURREY

Postcode GU1 3UY

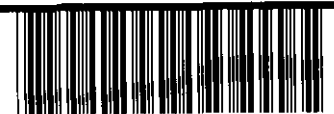
Presentor's name address and
reference (if any):

S J Clinning
14/15 Quarry Street
Guildford
Surrey
GU1 3UY

OUR REF: SC/GEN

Time critical reference

For official Use
Mortgage Section



A02
COMPANIES HOUSE

AQFHRPT5

0455
20/04/00

ALL THE RIGHTS, TITLE AND INTEREST, WHETHER PRESENT OR FUTURE OF THE CHARGOR IN THE SUB-HIRE AGREEMENT BETWEEN THE CHARGOR AND SHEFFIELD CITY COUNCIL, DATED 29th DECEMBER 1999, NUMBERED BFS0015 AND FOR THE HIRE OF VARIOUS ITEMS OF COMPUTER EQUIPMENT AS SPECIFIED IN THE SCHEDULE TO THE AGREEMENT WITH APPROPRIATE SOFTWARE ("THE AGREEMENT") SUCH RIGHTS TO INCLUDE THE FOLLOWING:

(i) ALL CLAIMS FOR DAMAGES AND OTHER RIGHTS AND REMEDIES ARISING AS A RESULT OF BREACH OF THE AGREEMENT; AND

(ii) ALL MONIES NOW OR AT ANY TIME DUE OR OWING UNDER THE AGREEMENT INCLUDING ALL CLAIMS AGAINST INSURERS; AND

(iii) THE FULL BENEFIT OF ALL GUARANTEES ETC HELD IN RESPECT OF THE AGREEMENT AND REMEDIES FOR ENFORCEMENT OF SAME; AND

(iv) THE EQUIPMENT THE SUBJECT OF THE AGREEMENT.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 13th APRIL 2000

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

KREDIETFNANCE CORPORATION LIMITED

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:-

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. 03238495

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 31st MARCH 2000 AND CREATED BY BULL FINANSERVICES LIMITED FOR SECURING ALL OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO KREDIETFNANCE CORPORATION LIMITED AND WHETHER ARISING IN CONTRACT, TORT, RESTITUTION OR BREACH OF STATUTORY DUTY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th APRIL 2000.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE