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COMPANIES FORM No. 395

Particulars of a charge

BofS L110x11

014968

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

172

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 5582).

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

Time critical reference

For official Use
Mortgage Section

Post room



A07
COMPANIES HOUSE

0546
08/01/00

Please do not
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 Barclays Bank plc dated 3 December 1999 and numbered W0006-131-001 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]†
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

180 Escala systems each comprising the following:

Item	Quantity	Equipment	
		Identification Number	Description
1	1	CPXG177-0000	ESCALA M104E MINITOWER SYSTEM Mono PPC604e@ 187MHz with 2MBL2 Cache 6 MCA slots (5 free) SCSI-2 F/W for internal Disks & media 10Mbs Ethernet 1.44 MB Diskette 3 Serial ports 1 Parallel Port
2	1	PMC0019-9916	NOEMIE-COM VALIDATION for 904066
3	1	PMC0113-0000	IDENTIFIER FOR VALID CONFIGURATION
4	1	PSKG004-0004	POWER SUPPLY TYPE UK
5	2	CMMG051-0000	256MB MEM MODULE-STACKED DIMMS
6	1	MSUG072-0000	4.2GB HI SPEED DISK DRV (1IN)
7	1	CDRG015-0000	600MB INT. 14-32X CD-ROM DRV
8	1	DCCG008-0000	X25 COMMUNICATION ADAPTER
9	1	CBLG018-1800	6M X25 ATTACHMENT CABLE V24
10	1	MANG010-SK0Z	BASIC HARDWARE DOC FOR MT
11	1	MANG019-000E	HWBASIC SW DOC. SET ENGLISH
		A Tape Containing:	
12	1	MANG001-000E	BASIC S/W LANGUAGE - ENGLISH
13	1	MANG019-000E	HWBASIC SW DOC. SET ENGLISH
14	1	MEDG001-00H0	Software Delivery on 4mm DAT Tape
15	1	EXSG086-SPCE	AIX TM 4.2 SERVER LIBRARY
16	1	EXSG089-PHZA	AIX TM 4.2 SRVR ADD'L DES. SYS USR
17	1	EXSG089-PHZC	AIX TM 4.2 SRVR ADD 10 DES. USR
18	1	EXSG122-PK0A	AIX TM 4.2 1-2 USERS LIC CLD
19	1	UTSG041-PK00	HYPERTEXT INF. BASE LIB. AIX TM 4.
20	1	CNHG091-PA0A	AIX Link X25-16 Virtual CircuitLic.
21	1	PMC0019-9913	NOEMIE-COM VALIDATION for 904066
22	1	PMC0116-0000	IDENTIFIER FOR VALID CONFIGURATION

3rd December 1999

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/initials



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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