

### Particulars of a charge

BoFS [110x11  
014968

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1925

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

3238495

Name of company

**Bull FinanServices Limited**

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

\* insert full name  
of company

**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 5585).

**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 1EI

**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



### Time critical reference

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 Goldenhill Computer Systems Limited dated 17 December 1999 and numbered BFS0012 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

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
1	1	CPXG224-0000	Escala T430 Base Cabinet 1 Ultra2 SCSI bus for Disks 1 Cage for 3 disks 1 SCSI-2 Ultra Wide bus for Media 9 I/O Slots (4PCI 64 bit, 4 PCI 32bit, 1 PCI/ISA) 1 Ethernet Port (10/100 Mb/s) 1 1.44mb FDD 1 SVGA Adapter with 2mb video memory RAM Keyboard and mouse ports 3 Asynchronous ports + 1 Centronics port Redundant Power supply	
2	1	PSKG004-0004	Power supply type UK	
3	1	CPUG038-0000	CPU board RS64-II @ 262mhz 4mb L2 cache	
4	1	CMMG139-0000	256mb SDRAM memory module	
5	1	MBRG003-0000	Memory board riser-1 MOD/SDRAM	
6	2	MSUG120-0P00	9.1GB LVD disk drive (1inch/10k rpm)	
7	1	CDRG015-0P00	600mb int. 14-32x CD-ROM drv	
8	1	MTUG028-0P00	12/24gb int. 4mm DAT Tape drv	
9	1	DMUG012-0000	15in colour display	
10	1	PDUG008-0000	3-button mouse	
11	1	KBUG003-000H	UK Keyboard	
12	1	CBLG179-1900	10m cable RJ45/RJ45 cat.5	
13	1	MANG019-000E	HWBasic SW doc. Set English	
14	1	MANG060-SPOZ	Basic HW doc for Escala T430	

7 May 1996

Item	Quantity	Equipment		Basic Charge
		Identification Number	Description	
			A Tape including the following <u>software</u> :	
15	1	MANG001-000E	Basic S/W language – English	
16	1	MANG019-000E	HWBasic SW doc. Set – English	
17	1	MEDG001-00H0	Software Delivery on 4mm DAT Tape	
18	1	EXSG083-RA00	AIXTM Bonus Pack	
19	1	EXSG086-SRCE	AIXTM 4.3 server library	
20	3	EXSG089-RHZC	AIXTM 4.3 SRVRADD 10 DES.USR	
21	1	EXSG122-RK0A	AIXTM 4.3 1-2 users lic CL.D	
22	1	UTSG041-RK00	Hypertext inf. Base lib. AIX 4.3	
Estimated Delivery Date: <span style="border: 1px solid black; padding: 2px;">December 1999</span>				

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