



CHFP041

00400015

395

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

22 NOV 2003

RECEIVED

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

04480097

Name of company

\*

GEN-X IT LIMITED

\*Insert full name  
of company

Date of creation of the charge

20th NOVEMBER 2003

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

Debenture between Gen-X IT Limited ("the Company") (1) and  
Davenham Trade Finance Limited ("the Lender") (2)

Amount secured by the mortgage or charge

All monies, and liabilities which are now or shall be at any time hereafter be owing due or incurred (whether on or at any time after such demand) to the Lender by the Company anywhere and all other liabilities whatsoever of the Company to the Lender present future actual and /or contingent whether owing from the Company solely and whether as principal or surety or from the Company jointly with any other company or companies person or persons and including all interest commission discount or other lawful costs charges and expenses which the Lender may in the course of its business charge in respect of any of the matters aforesaid and so that interest shall be computed and compounded according to the usual mode of the Lender as well after as before any demand made or judgement obtained hereunder.

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

DAVENHAM TRADE FINANCE LIMITED of

8 St John Street, Manchester

Postcode

M3 4DU

Presentor's name, address and  
reference (if any):REF: NEW BUSINESS  
DAVENHAM TRADE  
FINANCE LIMITED  
8 ST JOHN STREET  
MANCHESTER M3 4DUFor official use  
Mortgage sectionA12  
COMPANIES HOUSE

\*A4HCYQ94\*

0677  
22/11/03

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

The Company with full title guarantee HEREBY CHARGES with the payment or discharge of all moneys and liabilities hereby covenanted to be paid or discharged by the Company;

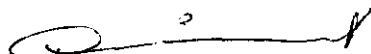
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

- (a) BY way of fixed equitable charge all estate or interest in any freehold or leasehold property now or at any time during the continuance of this security belonging to or charged to the Company;
- (b) BY way of fixed charge all its uncalled capital and goodwill, trademarks and trade names, patents, copyrights and other intellectual property and all stocks shares and/or other securities now or at any time during the continuance of this security belonging to the Company and all book debts and other debts (which for the purposes of this security shall include cash at bank and all bank deposits) now and from time to time due or owing to the Company;
- (c) BY way of a first floating charge all other undertakings and assets of the Company whatsoever and wheresoever both present and future

Particulars as to commission allowance or discount (note 3)

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Signed



Date

21/11/03

On behalf of [company][mortgagee/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. 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 CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 04480097

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 20th NOVEMBER 2003 AND CREATED BY GEN-X IT LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DAVENHAM TRADE FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd NOVEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 2003.

*ph*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES