

M

CHFP025

Please do not
write in
this margin

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

395

221794/10

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



01245534

Name of company

* ATOS Origin IT Services UK Limited

Date of creation of the charge

4 January 2005

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

see Addendum 1/4

Rent Deposit Deed

Amount secured by the mortgage or charge

see Addendum 2/4

£110,909.42 in payment or reimbursement (as the case may be) of the sums due from the Company to the Chargee under the terms of a Lease dated 4 January 2005 and made between the Chargee (1) the Company (2)

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

see Addendum 3/4

Financial Insurance Group Services Limited, Vantage West, Great West Road, Brentford, Middlesex
Postcode TW8 9AG

Presentor's name address and
reference (if any):
Weil, Gotshal & Manges
One South Place
London EC2M 2WG

Ref: BGB/47890.0130

Time critical reference

For official Use
Mortgage Section

Post room



Show particulars of all the property mortgaged or charged

see Addendum 4/4

An Account being a designated interest earning account to be opened in the name of the Landlord and the Deposit Balance meaning the amount from time to time standing to the credit of the Account including any accrued interest which has not been paid to the tenant

Please do not write in this margin

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

95

Particulars as to commission allowance or discount (note 3)

Signed Weil Goltshale Manges.

Date 7 January 2005

On behalf of mortgagee/chargee

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

NOTES

† delete as appropriate

- 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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01245534

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 4th JANUARY 2005 AND CREATED BY ATOS ORIGIN IT SERVICES UK LIMITED FOR SECURING £110,909.42 DUE OR TO BECOME DUE FROM THE COMPANY TO FINANCIAL INSURANCE GROUP SERVICES LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JANUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JANUARY 2005.

Pangela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES