

639428/52

In accordance with  
Section 860 of the  
Companies Act 2006.

MG01

## Particulars of a mortgage or charge

  
Companies House  
for the record

Please return  
via  
CH London Counter

A fee is payable with this form.

We will not accept this form unless you send the correct fee.

Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland.

☐ **What this form is NOT for**  
You cannot use this form to register  
particulars of a charge over  
company. To do this, please use  
form MG01s.

WEDNESDAY



LD2

\*LVHDIG8G\*

30/12/2009

100

COMPANIES HOUSE

# 1 Company details

Company number 1 6 4 3 6 1 5

Company name in full Precision Business Software (the **Chargor**)

6  
→ **Filling in this form**

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

# 2 Date of creation of charge

Date of creation d 1 d 8 m 1 m 2 y 2 y 0 y 0 y 9

# 3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

Description Security Confirmation Deed dated 18 December 2009 between the Chargor and the Lender (as defined below) (the **Deed**). The Deed is supplemental to the debenture dated 20 July 2005 executed by the Chargor in favour of the Lender (the **Debenture**) and supplemental to the charge over Intellectual Property dated 20 July 2005 executed by the Chargor in favour of the Lender (the **IP Charge**).

# 4 Amount secured

Please give us details of the amount secured by the mortgage or charge.

Amount secured

- 1 In respect of the assets charged under the Deed referred to in paragraph 1 of box 6 of this MG01, the amount secured is the Secured Sums as defined in the Debenture.
- 2 In respect of the assets charged under the Deed referred to in paragraph 2 of box 6 of this MG01, the amount secured is the Secured Liabilities as defined in the IP Charge.

## Continuation page

Please use a continuation page if  
you need to enter more details.

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**Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name

Barclays Bank PLC (the **Lender**)

Address

Level 6, 1 Churchill Place, London

Postcode

E 1 4 5 H P

Name

Address

Postcode

**Continuation page**

Please use a continuation page if you need to enter more details.

6

**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged.

Short particulars

See the MG01 Continuation Sheet attached.

**Continuation page**

Please use a continuation page if you need to enter more details.

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**Particulars as to commission, allowance or discount (if any)**

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

NIL

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**Delivery of instrument**

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

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**Signature**

Please sign the form here.

Signature

Signature

X Denton Wilde Sapte LLP

X

This form must be signed by a person with an interest in the registration of the charge.

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## Particulars of a mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

Juhae Chae

Company name

Denton Wilde Sapte LLP

Address

One Fleet Place

Post town

London

County/Region

Greater London

Postcode

E C 4 M 7 W S

Country

England

DX

DX 242

Telephone

0207 246 7160



### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included the original deed with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House.'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## MG01 - continuation page

### Particulars of a mortgage or charge

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged.	
Short particulars	<p><b>Short particulars of all the property mortgaged or charged (Continued)</b></p> <p>1 To the extent not already charged as security for the payment or discharge of all Secured Sums (as defined in the Debenture) the Chargor, with full title guarantee, under the Deed respectively granted, demised, charged, mortgaged and assigned in favour of the Lender on the terms set out in Clause 3 of the Debenture all its business, assets and undertaking as more specifically referred to in (and upon the terms of) the Debenture, as a continuing security to secure the payment and discharge of the Secured Sums. The Deed is supplemental to the Debenture and the provisions of the Debenture shall apply to the security granted under Clause 2.2 of the Deed (as set out in this paragraph) as if set out in full in the Deed.</p> <p>2 To the extent not already charged as security for the payment and discharge of the Secured Liabilities (as defined in the IP Charge), the Chargor, with full title guarantee, under the Deed respectively undertook to hold on trust, charged, mortgaged and assigned in favour of the Lender on the terms set out in Clause 3 (Charging Clause) of the IP Charge all the assets as more specifically referred to in (and upon the terms of) the IP Charge as a continuing security to secure the payment and discharge of the Secured Liabilities. The Deed is supplemental to the IP Charge and the provisions of the IP Charge shall apply to the security granted under Clause 2.4 of the Deed (as set out in this paragraph) as if set out in full in the Deed.</p> <p><b>Definitions</b></p> <p>Unless otherwise expressly defined in this Form MG01, words and expressions used in this Form MG01 have the same meaning as in the Facility Agreement and in addition, in this Form MG01:</p> <p><b>Facility Agreement</b> means the facility agreement originally dated 4 July 2005 as amended from time to time (including on 21 December 2006, 27 February 2008, 10 March 2008, 12 June 2008 and 19 December 2008) between, among others, Integrity Software Group Limited as Parent and the Lender.</p>	



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 1643615  
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SECURITY CONFIRMATION DEED  
DATED 18 DECEMBER 2009 AND CREATED BY PRECISION  
BUSINESS SOFTWARE LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 30 DECEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 JANUARY  
2010**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**