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* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

12

2225820

Name of company

* ECONOMATTERS LIMITED

Date of creation of the charge

6 MARCH 1998

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

Charge contained in a Rent Deposit Deed dated 6 March 1998 and made between GE Capital Corporation (Estates) Limited (1) and Economatters Limited (2)

Amount secured by the mortgage or charge

£10,191.50 and any sum subsequently deposited to the Account opened under the terms of the Rent deposit Deed with Barclays Bank Plc.

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

GE Capital Corporation (Estates) Limited of Clarges House, 6-12 Clarges Street, London W1Y 8DH

Presentor's name address and
reference (if any):

Nabarro Nathanson
50 Stratton Street
London
W1X 6NX

JE/DSP/G1713/32

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The Account and all sums standing to the credit of the Account from time to time opened with Barclays Bank Plc under the terms of the Rent Deposit Deed

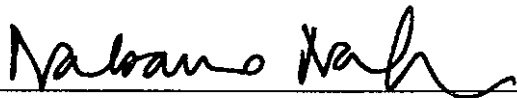
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Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 6 March 1998

On behalf of ~~[company]~~ ~~[mortgagee/chargee]~~[†] GE Capital Corporation (Estates) Limited

[†] 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02225820

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 6th MARCH 1998 AND CREATED BY ECONOMATTERS LIMITED FOR SECURING £10,191.50 AND ALL OTHER MONIES DUE FROM THE COMPANY TO GE CAPITAL CORPORATION (ESTATES) LIMITED UNDER THE RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th MARCH 1998.


A. J. WAKEHAM

for the Registrar of Companies



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