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legibly, preferably  
in black type, or  
bold block lettering

## COMPANIES FORM No. 395

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

M455C

# 395

To the Registrar of Companies

For official use Company number

43100

2343760

Name of company

ACCESS ACCOUNTING

Limited

Date of creation of the charge

9TH MARCH 1993

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and  
reference (if any): 20 22 67

31 MAR 1993

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use  
Mortgage section

REGISTERED

30 MAR 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

30 MAR 1993

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 9th MARCH 1993  
and created by ACCESS ACCOUNTING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th MARCH 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd APRIL 1993

No. 2343760

C 2 4-93

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

an authorised officer

C.69a

# M

COMPANIES FORM No. 403a

## Declaration of satisfaction in full or in part of mortgage or charge

①

# 403a

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Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

S 517c.

[U]

2343760

Name of company

\* ACCESS ACCOUNTING LIMITED

\* Insert full name  
of company

I, RICHARD ALISTAIR O'REILLYof RIVERVIEW, BRIDGE STREET, HADLEIGH, SUFFOLK.

† delete as  
appropriate

(a director) ~~(the secretary)~~ ~~(the administrator)~~ ~~(the administrative receiver)~~ of the above company, do

‡ insert a description  
of the instrument  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] ~~[part]~~Date and Description of charge: DEBENTUREDate of Registration: 30-3-93Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC  
9 HIGH STREET, COLCHESTER, ESSEX.Short particulars of property charged: FIXED AND FLOATING ASSETS  
OF THE COMPANY.

§ the date of  
registration may be  
confirmed from the  
certificate

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 6a High Street

Declarant to sign below

Hadleigh  
Suffolkthe fourteenth day of Mayone thousand nine hundred and Ninety Threebefore me [Signature]

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

[Signature]

24 MAY 1993

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

For official Use  
Mortgage Section

**REGISTERED**

21 MAY 1993

Post room

COMPANIES HOUSE

21 MAY 1993

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86

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

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Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

Please complete  
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2343760

Name of company

ACCESS ACCOUNTING

LIMITED

Date of creation of the charge

28TH MARCH 1994

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presenter's name, address and  
reference (if any): 20 - 22 - 67

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use  
Mortgage section

REGISTERED

- 8 APR 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry (and which is described in the Schedule of the Debenture) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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Particulars as to commission, allowance or discount

THE BARCLAYS BANK PLC

Signed

Date

Designation of position in relation to the company: **MANAGER**  
**BARCLAYS SECURITIES CENTRE**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02343760

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th MARCH 1994 AND CREATED BY ACCESS ACCOUNTING 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 XII OF THE COMPANIES ACT 1985 ON THE 8th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th APRIL 1994.

  
D. JENKINS

for the Registrar of Companies



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

HC020B

c. 13/04