

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

026502113

CHFP025

Please do not
write in
this margin

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

* insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[7][1][1][1][1]

02445975

Name of company

* ESYS LIMITED

Date of creation of the charge

18 AUGUST 2008

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

RENT DEPOSIT DEED MADE BETWEEN UNIVERSITY OF SURREY(1) ("THE LANDLORD") AND
THE COMPANY(2) ("THE DEED")

Amount secured by the mortgage or charge

1 AN AMOUNT EQUAL TO ANY RENTS RESERVED BY A LEASE DATED 19 AUGUST 2008 AND
MADE BETWEEN THE LANDLORD (1) AND THE COMPANY (2) (THE "LEASE") OR ANY OTHER
SUM PAYABLE BY THE COMPANY PURSUANT TO THE LEASE OR ANY PART THEREOF IN
ACCORDANCE WITH THE TERMS OF THE LEASE IF THE COMPANY FAILS TO PAY SUCH
RENTS OR OTHER SUM INCLUDING ANY INTEREST (AS DEFINED IN THE LEASE) AND VAT
THEREON IN ACCORDANCE WITH THE PROVISIONS OF THE LEASE AND

2 IF THE COMPANY IS IN BREACH OF ANY OF ITS OTHER COVENANTS AND OTHER
OBLIGATIONS CONTAINED IN THE LEASE AND SUCH BREACH SHALL NOT HAVE BEEN
REMEDIED WITHIN ONE MONTH FOLLOWING NOTICE TO THE COMPANY OF SUCH BREACH
SUCH SUM AS WILL MEET OR GO TOWARDS MEETING THE COST TO OR LOSS SUFFERED BY
THE LANDLORD IN RESPECT OF SUCH BREACH

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

UNIVERSITY OF SURREY
GUILDFORD
SURREY

Postcode GU2 7XH

Presentor's name address and
reference (if any)

Stevens & Bolton LLP
The Billings
Guildford
Surrey
GU1 4YD

SRS UN0602 105

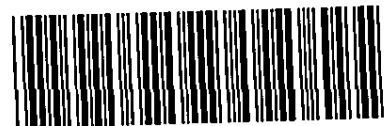
Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



AS72C2F4

A08

20/08/2008

194

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL MONIES STANDING TO THE CREDIT OF A DEPOSIT ACCOUNT OPENED IN THE NAME OF UNIVERSITY OF SURREY PURSUANT TO THE TERMS OF THE DEED ("THE ACCOUNT") AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM THE ACCOUNT IN ACCORDANCE WITH THE DEED

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Robert R. P. Ltd.

Date

19th August 2008

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2445975
CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 18
AUGUST 2008 AND CREATED BY ESYS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO UNIVERSITY OF SURREY 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 20
AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 AUGUST 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES