

**M**

COMPANIES FORM No. 395

**Particulars of a charge**ease do not  
rite in  
is margin

Pursuant to section 395 of the Companies Act 1985

15 JUL 1992

M347C

**395**

M26AC

2458666.

ease complete  
gibly, preferably  
black type, or  
old block lettering

To the Registrar of Companies

For official use

Company number

Name of company

I B R S  
RRL

[\*][I][I][I][I]

2458666

insert full name  
of company

\* ~~INTERMED BUSINESS RESEARCH SYSTEMS LIMITED~~  
I B R S LIMITED

Date of creation of the charge

17.6.92 ~~31-92~~ 13-7-92

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

Deposit Agreement to Secure Own Liabilities ("the Agreement")

Amount secured by the charge

620

All monies and liabilities whether certain or contingent (including monies then advanced and liabilities incurred thereafter) which then were or at any time thereafter might be due owing or incurred by the Company to Lloyds Bank Plc ("the Bank") anywhere on any current or other account or in any manner whatever whether alone or jointly with any other person or firm or corporation and in whatever style name or form and whether as principal or surety and in whatever currency denominated together with interest on all such monies and liabilities to the date of payment commission and other banking charges and all legal and other costs charges and expenses (on a full and unquantified indemnity basis) incurred by the Bank in relation to any of the aforesaid monies and liabilities or any agreement or transaction in respect of which the same arise (including, without limitation, those incurred in relation to or in enforcing this Agreement).

15 JUL 1992

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

24 JUN 1992

LLOYDS BANK PLC

71 Lombard Street

London

Postcode

EC3P 3BS

Tel.

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

Lloyds Bank Plc  
Commercial Banking  
95 George Street  
Croydon CR9 2NS

For official Use  
Mortgage Section

REGISTERED

15 JUL 1992

Post room

23 JUN 1992

Time critical reference

Short particulars of all the property charged

All such rights to the repayment of the Deposit as the Company then had under the terms upon which the Deposit was made and the provisions contained in the Agreement (or otherwise howsoever):

The Deposit means the debt or debts which were then or thereafter owing to the Company (in whatever currency denominated) by the Bank or any party:-

- A. (1) on the account or accounts described in the Schedule below; or  
(2) which is/are otherwise described in the said Schedule;
- B. All interest (if any) then owing and thereafter to become owing in respect of any such account(s) or deposit(s) as are referred to in A. above, including interest which is compounded and treated as principal;

and such expression includes any amounts referred to in Sub-Clause 3(B) and Clause 6 of the Agreement.

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

*[Signature]*  
**LOYDS BANK PLC**

Date

13-7-92  
~~23-6-92~~

*[Signature]*  
**CHAYDON**  
**30-92-45**

On behalf or [company][chargee]†

† 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.

The charge thereby created was expressed to be a first fixed charge.

The Agreement contained a provision that the Company would not without the Bank's prior written consent mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof (save for a mortgage or charge in favour of the Bank) or agree to do any such thing.

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

THE SCHEDULE

1. The account(s) with the Bank CROFTON IBRS Ltd at its business branch in the name of IBRS Ltd designated PREMIER INTEREST ACCOUNT denominated in STERLING and now numbered 7369436 and any account(s) (in whatever currency denominated) for the time being replacing any account(s) referred to in this paragraph of the Schedule.
2. ~~The deposit with the Bank's Treasury Division in the name of~~  
~~\_\_\_\_\_denominated in \_\_\_\_\_~~  
~~and now numbered \_\_\_\_\_ and any deposit(s) (in whatever~~  
~~currency denominated) at any time made in renewal or replacement of~~  
~~any deposit(s) referred to in this paragraph of the Schedule.~~

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 13th JULY 1992  
and created by I.B.R.S. LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 20th JULY 1992

No. 2458666

*M. N. LAR.*  
M. N. LAR.

an authorised officer

C.69a

c/c. 20/7/92