

**M****Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

Please do not write  
in this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

2

2486794

Name of company

\* GMI SOFTWARE (EUROPE) LIMITED

\* Full name of  
company

Date of creation of the charge

16th June 1995

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The observance and performance of the covenants on the part of the tenant contained in a lease relating to part of the 8th floor of the building known as The Cannon Centre 78 Cannon Street London EC4. The lease is dated 16th June 1995 and made between Lloyds Bank (1) and GMI Software (Europe) Limited (2)

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

Lloyds Bank Plc whose registered office is at 71 Lombard Street London EC3P 3BS

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

Cameron Markby Hewitt  
Sceptre Court  
40 Tower Hill  
London EC3N 4BB

JP/EBZ/X2244/7595

Time critical reference

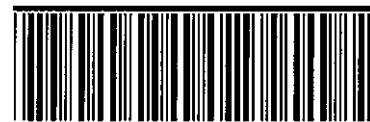
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Mortgage Section

REGISTERED

23 JUN 1995

Post room



KLO \*KJ4JDCHW\* 1543  
COMPANIES HOUSE 23/06/95

Short particulars of all the property mortgaged or charged

Please do not write  
in this margin

£6250 together with any increase therein and any retained interest thereon

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed Cameron MacKenzie Date 19th June 1995

On behalf of ~~[company]~~ [mortgagee/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.
- 5 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02486794

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 16th JUNE 1995 AND CREATED BY GMI SOFTWARE EUROPE, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC UNDER A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JUNE 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JUNE 1995.

A. J. WAKEHAM

for the Registrar of Companies

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27/6  
es



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

HC026B