**COMPANIES FORM No. 395** 

TV OTO 233 6

Please do not write in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

insert full name of company

To the Registrar of Companies

For official use

Company number

02526028

Name of company

ENTA Technologies Limited

Date of creation of the charge

July 2001 2516

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

Fixed Charge on Book and other Debts

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

HSBC Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

HSBC BANK PLC

Birmingham Securities Processing Centre DX 720970

BIRMINGHAM 48

Time critical reference 14/0+ 028.336 For official Use Mortgage Section

Post room



A29 COMPANIES HOUSE

06/07/01

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## Short particulars of all the property mortgaged or charged

The Company with full title guarantee and as security for the payment and discharge of the monies and liabilities hereby charges by way of first fixed charge:-

- (a) all book debts and other debts and monetary claims (including without limitation any credit balance on any account of the Company with any bank or other person (other than the Bank) and any rents licence fees or other payments due from any lessee licensee or occupier of any immoveable property wherever situated) now or at any time hereafter due owing or incurred to the Company (excluding such debts and claims (if any) as the Bank may from time to time have agreed in writing with the Company shall not be subject to this fixed charge and excluding also such debts and claims as are charged pursuant to paragraph (b)) together with the full benefit of all guarantees and securities therefor and all liens reservations of title and other rights enabling the Company to enforce any such debts or claims (collectively called the "debts");and
- (b) any credit balance on any account of the Company with the Bank.

The property referred to in paragraphs (a) and (b) above is collectively called the "fixed charged property".

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)

The folk

NIL

Signed

On behalf of [company][mortgagec/chargee]t

Date 25 6 2001

† 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.





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02526028

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON BOOK AND OTHER DEBTS DATED THE 25th JUNE 2001 AND CREATED BY ENTA TECHNOLOGIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2001.





