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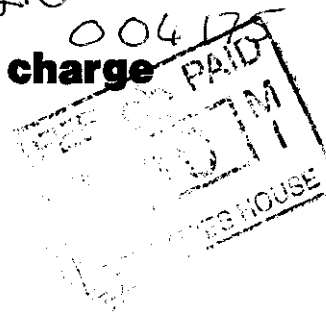
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in black type, or
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*insert full name
of company

COMPANIES FORM No. 395 BB £10 Particulars of a mortgage or charge



395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[3] [1] [8]

2608610

Name of company

* FLEXI INTERNATIONAL SOFTWARE ~~LTD~~ LIMITED

Date of creation of the charge

21ST FEBRUARY 2000

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

RENT DEPOSIT DEED - SUMMER HOLDINGS LTD (1)
MORTGAGOR (2)

Amount secured by the mortgage or charge

THE COMPANY'S INTEREST IN THE DEPOSIT ACCOUNT
AND ALL MONEY FROM TIME TO TIME WITHDRAWN
FROM IT IN ACCORDANCE WITH THE RENT DEPOSIT DEED
FOR MONEY DUE TO SUMMER HOLDINGS LIMITED
UNDER THE TERMS OF THE LEASE DATED
21ST FEBRUARY 2000 BETWEEN SUMMER HOLDINGS
LIMITED (1) THE COMPANY (2) IN THE EVENT
OF THE COMPANY'S DEFAULT.

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

SUMMER HOLDINGS LIMITED,
THAMESIDE HOUSE, KINGSWAY BUSINESS PARK,
OLDFIELD ROAD, HAMPTON, MIDDLESEX,
TW12 2HD

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

Mundays Solicitors
Crown House, Church Road
Claygate, Esher, Surrey,
KT10 0LP

MU/400057 015 1195 18

Time critical reference

For official use
Mortgage Section

Post room



A14
COMPANIES HOUSE

AUBHS01K

0445
04/03/00

THE INTEREST BEARING ACCOUNT DESIGNATED RE
SOMMER HOLDINGS LTD AND FLEM INTERNATIONAL
SOFTWARE LIMITED OPENED IN THE NAME OF
MUNDAYS WITH BARCLAYS BANK PLC AND
CONTAINING £20,000 PLUS ACCRUED INTEREST

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Particulars as to commission allowance or discount (note 3)

Signed



Date 2.1.2000

MORTGAGEE.

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02608610

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 21st FEBRUARY 2000 AND CREATED BY FLEXIINTERNATIONAL SOFTWARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOMMER HOLDINGS LIMITED UNDER THE TERMS OF THE LEASE OF EVEN DATE AND IN THE EVENT OF THE COMPANY'S DEFAULT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th MARCH 2000.

[Handwritten signature]



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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES