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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
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this margin

Pursuant to section 395 of the Companies Act 1985

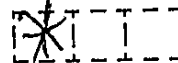
Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

①



2648289

Name of company

* PLANMATICS PLC ("the Tenant")

* insert full name
of company

Date of creation of the charge

10th January 1992

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

Rent Deposit Deed dated 10th January 1992 between Argot Properties Limited (1)
and the Tenant (2) ("the Deed")

Amount secured by the mortgage or charge

To secure the performance of the Tenant's obligations in a Lease dated
10th January 1992 made between Argot Properties Limited (1) and the
Tenant (2) regarding Unit 4 Bow Court, Fletchworth Gate, Burnsall Road
Coventry and in the Deed.

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

Argot Properties Limited

38 Craven Street

London

Postcode WC2N 5NG

Presenter's name address and
reference

MILKIN & CO.
Mitre House,
160 Aldersgate Street
London EC1A 4DD

For official Use

REGISTERED

14 JAN 1992

Post room

COMPANIES HOUSE
14 JAN 1992

M

61

Ref: MDP/AKD

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

The current rent deposit of £4,000 or such other sum as may from time to time be determined in accordance with clause 2(3) of the Deed.

Particulars as to commission allowance or discount (note 3)

Signed

McKenna K W

Date 10th January 1992

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

I hereby certify that a mortgage or charge dated the 10th JANUARY 1992
and created by PLANMATICS PLC

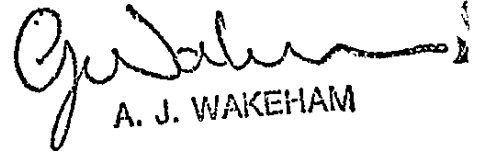
for securing all moneys due or to become due from the Company to ARGOT
PROPERTIES LIMITED under the terms of A LEASE DATED 10.01.92

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th JANUARY 1992

Given under my hand at the Companies Registration Office,

Cardiff the 22nd JANUARY 1992

No. 2648289


A. J. WAKEHAM

an authorised officer

C.69
POST
23-1-92