

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

CHFP025

Please do not
write in
this margin

Pursuant to section 403(1) 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
(Address overleaf)

For official use Company number

1112

2942785

Name of company

* PEREGRINE SYSTEMS NO.2 LIMITED

I, PAUL FINEGAN

of 10 QUARTZ CLOSE, WOOSEHILL, WOKINGHAM, RG41 3TS

† Delete as
appropriate

[a director] [the secretary] ~~XXXXXX~~ of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

paid or satisfied in (full) ~~(part)~~ ‡

Date and Description of charge ‡ 29/09/1994 DEBENTURE

Date of Registration § 11/10/1994

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ LANCASHIRE ENTERPRISES
VENTURE FUND

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ø £150,000 AND ALL OTHER MONIES DUE RE LOAN
AGREEMENT

ø Insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at Beaufort House, Chertsey
Street, Guildford, Surrey

Declarant to sign below

P. Finegan

Day Month Year

on 27 01 2003

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

M.D. PARKER

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

BAKER & MCKENZIE (REF: MDH)
100 NEW BRIDGE STREET
LONDON EC4V 6JA
DX: 233 CHANCEY LANE
TEL: 020 7919 1000

For official use
Mortgage section

Post room



A36
COMPANIES HOUSE

AD1D7H20

0715
28/01/03