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COMPANIES FORM No. 395

Particulars of a mortgage or charge

each register entry for a mortgage or charge.

A fee of £10 is payable to Companies House in respect of

395

CHWP000

Please do not write in 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 (Address overleaf - Note 6)

Name of company

For official use

Company number

03089347

* insert full name of Company * Efinancialnews Limited

Date of creation of the charge

19 September 2002

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Fourteen Thousand Nine Hundred and Fifty Seven Pounds and Seventy Five pence (£14,957.75)

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

Track Data Corporation
4Th Floor, 44-48 Paul Street, London
Postcode EC2

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

Bowen Muscatt
DX42702 Oxford Circus North

Ref: ME

Time critical reference

For official Use Mortgage Section Post room

A38 COMPANIES HOUSE 0095 21/09/02 Short particulars of all the property mortgaged or charged

RENT DEPOSIT DEED FOR £14, 957.57

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)

NII

Signed (

Date 20 - 9 - 2002

On behalf of [company][mortgagee/chargee]+

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

t delete as appropriate

Notes

- 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.
- 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is:-





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03089347

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 19th SEPTEMBER 2002 AND CREATED BY EFINANCIALNEWS LIMITED FOR SECURING £14,957.75 DUE OR TO BECOME DUE FROM THE COMPANY TO TRACK DATA CORPORATION WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th SEPTEMBER 2002 .



