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COMPANIES FORM No. 395

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 (Address overleaf - Note 5)

Name of company

For official use

Company number

<u>31</u>04257

CENTURY MORTGAGES LIMITED

Date of creation of the charge

14 NOVEMBER 1997

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The due payment of the yearly rent, insurance rent, service charge and all monies from time to time payable under a Lease ("the Lease") dated 14 November 1997 made between Dataprize Limited (1) and Century Mortgages Limited (2), and relating to Ground and First Floor premises at Unit 2 Northallerton Business Park, Standard Way, Northallerton, in the manner required by the Lease and the due observance and performance of the covenants on the part of the Tenant and the conditions contained in the Lease.

6 T-Alease O.E.D.

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

DATAPRIZE LIMITED, 32 PARK SQUARE WEST, LEEDS

Postcode LS1 2PF

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

FORD & WARREN WESTGATE POINT WESTGATE LEEDS, LS1 2AX Ref: PT/15374/11

For official Use Mortgage Section

Post room



COMPANIES HOUSE 18/11/97

Time critical reference

the sum of £14,600.00 ("the Bond").

If at any time the Tenant under the Lease (which expression includes its successors in title and assigns) shall fail or neglect to observe and perform all or any of the covenants on the part of the Tenant (including the covenant for the payment of the yearly rent, insurance rent and service charge and all monies from time to time payable under the Lease) for fourteen days after the same shall have become due (whether formally demanded or not) or shall fail or neglect to observe and perform all or any of the other covenants on the part of the Tenant or the conditions contained in the Lease then and in any such case Dataprize Limited and its successors in title and assigns may at all such times on any number of occasions (but without prejudice to any of their rights of action or remedies) forthwith deduct from the Bond and to the extent that the principal of the Bond shall be inadequate from any interest earned on the Bond such sums as they shall in their absolute discretion consider necessary to rectify or compensate for such failure or

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Particulars as to commission allowance or discount (note 3)

see continuation sheet 1

NIL

Signed

Found & warren

Date 17/11/97

On behalf of toompanyd/mortgagee/chargee]†

† delete as

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.
- 5 The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF4 3UZ

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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Particulars of a mortgage or charge (continued)

Continuation sheet No. 1 of 1 to Forms Nos 395 and 410 (Scot)

Company number

3104257

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

Name of company

*Delete if inappropriate

CENTURY MORTGAGES LIMITED

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

neglect.

Century Mortgages Limited covenanted with Dataprize Limited that if any monies shall be appropriated by Dataprize Limited its successors in title or assigns pursuant to the terms of the rent deposit deed within seven days of written request from them so to do to pay to them such amount as is necessary to reinstate the amount of the Bond held by them to the amount of the original Bond figure.

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hort particulars of all the property mortgaged or charged (continued)	Please do not write in this margin
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OF A MORTGAGE OR CHARGE

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

COMPANY No. 03104257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 14th NOVEMBER 1997 AND CREATED BY CENTURY MORTGAGES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DATAPRIZE LIMITED UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th NOVEMBER 1997.

W. Grandon W. GRANDON

for the Registrar of Companies

9/1/ 805t

