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

*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

Name of company

* MATRIX CONTRACT RESEARCH LIMITED

Date of creation of the charge

5th June 2001

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

DEED OF DEPOSIT

Amount secured by the mortgage or charge

THE PERFORMANCE OF THE OBLIGATIONS OF THE TENANT UNDER A LEASE DATED 5TH
JUNE 2001 RELATING TO GROUND FLOOR OFFICES, NIALL HOUSE, BOULTON ROAD,
STEVENAGE, HERTFORDSHIRE SG1 4QX

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

GEOGHEGAN BROS LIMITED OF NIALL HOUSE 24/26 BOULTON ROAD STEVENAGE
HERTFORDSHIRE

Postcode SG1 4QX

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

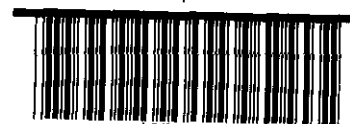
ROSLING KING
2/3 HIND COURT
FLEET STREET
LONDON
EC4A 3DL

SPG/JLY/MATRIX/326-51-6

Time critical reference

For official Use
Mortgage Section

Post room



A19
COMPANIES HOUSE

A2TS91GN

0382
12/06/01



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

THE DEPOSIT FUND CREATED BY THE DEPOSIT ACCOUNT REFERRED TO IN THE SAID DEED OF DEPOSIT INTENDED TO BE FOR A TERM EQUIVALENT TO ONE QUARTER'S RENT PLUS VALUE ADDED TAX PAYABLE UNDER THE SAID LEASE DATED 5TH JUNE 2001

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 7th June 2001

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)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03299057

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 5th JUNE 2001 AND CREATED BY MATRIX CONTRACT RESEARCH LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GEOGHEGAN BROS LIMITED UNDER A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JUNE 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th JUNE 2001.

*DX
Nash*



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES