CHFP025

Please do not write in this margin

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

For official use

£10 017790

Company number

03498397

Date of creation of the charge

Net IQ LIMITED

25 JULY 2000

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

RENTAL DEPOSIT DEED

Amount secured by the mortgage or charge

All monies payable to McKay Securities PLC by the Company under the terms of a Lease dated 25 July 2000 made between McKay Securities PLC of the one part and Net IQ Limited of the other part relating to Second Floor Offices, Mallard Court, Market Square, Staines, Middlesex

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

McKay Securities PLC 20 Greyfriars Road Reading Berkshire

Postcode RG1 1NL

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

Edwin Coe 2 Stone Buildings Lincoln's Inn London WC2A 3TH

RH:15529.018

Time critical reference

For official Use Mortgage Section

COMPANIES HOUSE

Post room

28/07/00

Short particulars of all the property mortgaged or charged

The rent deposit of £111,625 together with all accrued interest held in a deposit account with Child & Co. of 1 Fleet Street, London EC4Y 1BD being the Banker's of Messrs. Edwin Coe, the solicitors specified in the Rental Deposit Deed

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

Particulare	20	to	commission	allowanco	or	discount	(nata	21
articulars.	as	Ю	commission.	allowance	or	discount	inote	3)

Signed

Coun Coe

Date 26 July 2000

On behalf of [company] [maxtagages/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.
- 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





OF A MORTGAGE OR CHARGE

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

COMPANY No. 03498397

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENTAL DEPOSIT DEED DATED THE 25th JULY 2000 AND CREATED BY NETIQ LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO McKAY SECURITIES PLC UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st AUGUST 2000.





