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CHFP041

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legibly, preferably  
in black type or  
bold block  
lettering

\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

000772/90

# 395

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

For official use Company number

Name of company

\* POS Technologies UK Limited

☐ ☐ 4

03593642

Date of creation of the charge

9th August 2004

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

Deed of Admission dated 9th August 2004 relating to an Omnibus Guarantee  
and Set-Off Agreement dated 16 February 2004 ("OGSA")

Amount secured by the mortgage or charge

All monies and liabilities whether actual or contingent now or at any  
time after the date of the Deed of Admission due, owing or incurred to  
Lloyds TSB Bank plc (the "Bank") from or by KPOS Limited (company number  
2181797) and KPOS Computer Systems Limited (company number 1303280) (the  
"Further Companies"). Interest on all such money and liabilities and  
commission, bank charges, legal and other costs, charges and expenses  
incurred by the Bank on enforcing or endeavouring to enforce payment of  
such money and liabilities.

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

Lloyds TSB Bank plc, 25 Gresham Street, London

Postcode EC2V 7HN

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

emw law  
Seckloe House  
101 North 13th Street MK9  
3NX  
DX 54473 MILTON KEYNES 1

Time critical reference

For official use  
Mortgage section

Post room



A35  
COMPANIES HOUSE

0197  
18/08/04

Com 395-1/2

Short particulars of all the property mortgaged or charged

The Further Companies and the Existing Companies (as defined in the OGSA) jointly and severally agree that the Bank may combine or consolidate all or any of the Accounts (as defined in the OGSA) with any or all of the Principal Liabilities (as defined in the OGSA).

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

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

Particulars as to commission allowance or discount (note 3)

nil

Signed



Date

16/08/06

On behalf of [company] [mortgagee/chargee]\*

Notes.

\*Delete as appropriate

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 CF4 3UZ.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03593642

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION RELATING TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 16TH FEBRUARY 2004 AND DATED THE 9th AUGUST 2004 AND CREATED BY POS TECHNOLOGIES U.K. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM OR BY KPOS LIMITED AND KPOS COMPUTER SYSTEMS LIMITED (THE FURTHER COMPANIES) TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th AUGUST 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th AUGUST 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —