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COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

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)

For official use

Company number

2

03691917

Name of company

* insert full name of Company

* CQS MANAGEMENT LIMITED

Date of creation of the charge

✓ 29 June 2007

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

2 LEGAL CHARGE DATED 29 June 2007

Amount secured by the mortgage or charge

07

All monies, obligations and liabilities to be paid or discharged by the Company under or pursuant to a Credit Agreement dated 29 June 2007 between Key Equipment Finance Limited trading as NetApp Financial Solutions and the Company

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

OK PD

Key Equipment Finance Limited, Ashurst Manor, Church Lane, Sunninghill, Berkshire
TRADING AS NET APP FINANCIAL SOLUTIONS
Postcode SL5 7DD

Presenter's name address and reference (if any)

Philip Venner, Company Secretary
Key Equipment Finance Limited
Address as above

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

WEDNESDAY



A51

04/07/2007

240

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All of the Company's present and future rights, title, benefit and interest in, to and under Assigned Assets being two FAS 3040 NetApp filers with serial numbers 1084327 and 1084328

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)

[Empty box for commission allowance or discount]

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

Signed *P S Jones* SECRETARY Date 2 July 2007

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge 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 03691917

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th JUNE 2007 AND CREATED BY CQS MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KEY EQUIPMENT FINANCE LIMITED TRADING AS NETAPP FINAL SOLUTIONS UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JULY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2007

THIS CERTIFICATE HAS BEEN
AMENDED BY AN AMENDING
CERTIFICATE DATED 18/07/2007

Fargela



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

FILE COPY



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GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JULY 2007.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —