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CHFP025

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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 £13 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)

For official use

Company number



3909395

Name of company

\* Tenet Group Limited (the "Company")

Date of creation of the charge

29 September 2006

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

Memorandum of Deposit of Stocks and Shares and other Marketable Securities  
by one or more than one Depositor dated 29 September 2006 between the  
Company and Barclays Bank PLC (the "Bank")  
(the "Charge")

Amount secured by the mortgage or charge

The Company has covenanted with the Bank to pay or discharge to the Bank  
all monies and liabilities which shall for the time being (and whether on  
or at any time after demand) be due owing or incurred to the Bank by the  
Company or for which the Company shall be liable whether actually or  
contingently and whether solely or jointly with any other person and  
whether as principal or surety including interest discount commission or  
other lawful charges and expenses which the Bank may in the course of its  
business charge in respect of any of the matters aforesaid or for keeping  
the Company's account and so that interest shall be computed and compounded  
according to the usual mode of the Bank as well after as before any demand  
made or judgment obtained hereunder and will on such demand also retire all  
bills or notes which may for the time being be under discount with the Bank  
and to which the Company is a party either as drawer acceptor maker or  
indorser without any deduction whatsoever.

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

Barclays Bank PLC, PO Box 190, 2nd Floor, 1 Park Row, Leeds

Postcode LS1 5WU

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

Hammonds  
2 Park Lane  
Leeds  
LS3 1ES

Ref: AF2/BAR.960-32

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



A17  
COMPANIES HOUSE

643  
05/10/2006

Short particulars of all the property mortgaged or charged

The Company has declared that the stocks shares bonds debentures or other securities deposited with or transferred to the Bank or trustees for or nominees of the Bank and specified in Addendum 4/4 hereto (the "**Securities**" which expression shall include any further securities referred to in clauses 4 and 5 of the Charge) are so deposited or transferred to secure the payment or discharge of all moneys and liabilities thereby agreed to be paid or discharged by the Company.

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)

Nil

Signed

*Hammonds*

Date

*4/10/06*

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Name of company

\*insert full name  
of Company

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## Addendum 1/4

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

## Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

## Addendum 3/4

3. Names, addresses and description of the mortgages or persons entitled to the charge (continued)

## Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

**The Securities**

£1	1 ordinary share of £1 in Tenet Trustee Limited (Company number 3922929)
£21,250,156	21,250,156 ordinary shares of £1 each in Tenet Limited (Company number 3865996)
£132,750	132,750 ordinary shares of £1 each in Tenet Business Solutions Limited (Company number 3473878)
£200,001	200,001 ordinary shares of £1 each in Tenet Client Services Limited (Company number 3307674)
£2,579,666	2,579,666 'A' ordinary shares of £1 each in Tenet Business Solutions Limited (Company number 3473878)
£200	200 ordinary shares of £1 each in Capital Planning Holdings Limited

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**FILE COPY**



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

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

COMPANY No. 03909395

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF DEPOSIT OF STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES DATED THE 29th SEPTEMBER 2006 AND CREATED BY TENET GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th OCTOBER 2006.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES