

# M

## 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.

FEES PAID  
31/03/02  
COMPANIES HOUSE  
**395**

CHFP025

Pursuant to section 395 of the Companies Act 1985

Bar £10  
019950

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

For official use

Company number

[ 2 ]

3984360

Name of company

\* CATOMANCE TECHNOLOGIES LIMITED

Date of creation of the charge

23rd March 2002

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 13TH MARCH 2002 RELATING TO PREMISES KNOWN AS UNIT 4 CAXTON WAY STEVENAGE HERTFORDSHIRE SG1 2UG AND UNDER THE SAID DEED OF DEPOSIT

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

GEOGHEGAN BROS LIMITED (COMPANY NUMBER 1146782) WHOSE REGISTERED OFFICE IS AT NIAL HOUSE 24/26 BOULTON ROAD STEVENAGE HERTFORDSHIRE

Postcode SG1 4QX

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

ROSLING KING  
2/3 Hind Court  
Fleet Street  
London  
EC4A 3DL

REF: SPG/JLY/326-54-4

Time critical reference

For official Use  
Mortgage Section

Post room



A23  
COMPANIES HOUSE

\*AP2109PH\*

0426  
05/04/02

THE DEPOSIT FUND CREATED BY THE DEPOSIT ACCOUNT REFERRED TO IN THE SAID DEED  
OF DEPOSIT INTENDED TO BE FOR A SUM EQUIVALENT TO THREE MONTHS RENT PAYABLE  
UNDER THE SAID LEASE DATED 13TH MARCH 2002

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

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Chakrav

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

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:-

Laserform International 12/99

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03984360

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 23rd MARCH 2002 AND CREATED BY CATOMANCE TECHNOLOGIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GEOGHEGAN BROS LIMITED 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 5th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

*P. Ram*