

# M

COMPANIES FORM No. 395

180607/13

## Particulars of a mortgage or charge

# 395

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

CHFP025

Please do not  
write in  
this margin

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

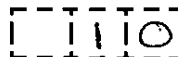
\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



04002389

Name of company

\* Supporta PLC (the "Depositor")

Date of creation of the charge

09 April 2009

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

Memorandum of Deposit of Stocks and Shares and other Marketable Securities made between the Depositor and Barclays Bank PLC (the "Bank") dated 09 April 2009 (the "Memorandum").

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Depositor or for which the Depositor 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 Depositor'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 Depositor 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, 1 Churchill Place, London

Postcode E14 5HP

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

Simmons & Simmons  
CityPoint  
One Ropemaker Street  
London  
EC2Y 9SS

001226-00794/PRXM/CXMM

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

THURSDAY



A03

16/04/2009  
COMPANIES HOUSE

136

Short particulars of all the property mortgaged or charged

1. 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 the schedule to the Memorandum (the "Securities") being 5,000 ordinary A shares of £1 each held in Next Generation IT Recruitment Limited, 15,000 ordinary B shares of £1 each held in Next Generation IT Recruitment Limited and 105,000 redeemable preference shares of £1 each held in Next Generation IT Recruitment Limited and also including:
  - 1.1 any further or other securities deposited or transferred by the Depositor to the Bank or its trustees or nominees in substitution for or in addition to the securities specified in the schedule to the Memorandum; and
  - 1.2 any bonus stock or shares or other new securities of a similar nature which may at any time during the currency of the Memorandum be issued in respect of any of the Securities and all dividends and interest and all rights moneys or property accruing or offered at any time by way of redemption bonus preference option or otherwise in respect of the Securities.

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)

N/A.

Signed

*Simmanak Simmanak*

Date

*15 April 2009*

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [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 situated 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



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

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

**COMPANY NO. 4002389  
CHARGE NO. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MEMORANDUM OF DEPOSIT OF  
STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES  
DATED 9 APRIL 2009 AND CREATED BY SUPPORTA PLC 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 16 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 APRIL 2009



*Companies House*  
— for the record —

PJ



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES