



COMPANIES FORM No. 395  
Particulars of a charge

395

Please do not  
write in  
this margin

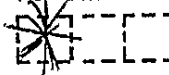
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



2029594

Name of company

ROSS SYSTEMS

Limited

Date of creation of the charge

20th August 1991

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

Letter of Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

All moneys now or at any time hereafter standing to the credit of any account(s) of the Company with the Bank designated BARCLAYS BANK PLC re ROSS SYSTEMS LIMITED.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

2/9  
Presentor's name, address and  
reference (if any):

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX NO. 120, LONGWOOD CLOSE  
WESTWOOD BUSINESS PARK  
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

30 AUG 1991

Post room



Time critical reference

Particulars as to commission, allowance or discount

[Empty rectangular box for particulars]

FOR BARCLAYS BANK PLC

Signed

*[Handwritten signature]*

Date

28 AUG 1991

Designation of position in relation to the company: MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES

margin



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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 20th AUGUST 1991  
and created by ROSS SYSTEMS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th AUGUST 1991

Given under my hand at the Companies Registration Office,

Cardiff the 5th SEPTEMBER 1991

No. 2029594

an authorised officer

C.69a

5/9  
AP DX