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COMPANIES FORM No. 395

395

Particulars of 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 5)

For official use

Company number

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2513030

Name of company

* insert full name
of Company

* PARAMETRIC TECHNOLOGY (UK) LIMITED.

Date of creation of the charge

7TH AUGUST 1996.

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

DEED OF RENT DEPOSIT

Amount secured by the mortgage or charge

THE WHOLE OR ANY PART OF THE RENTS RESERVED
BY A LEASE OF UNIT E2 THE COURTYARD ALBAN
PARK, ST. ALBANS MADE BETWEEN THE COMPANY AND
THE MORTGAGEE OR ANY MONEY INCLUDING INTEREST
PAYABLE PURSUANT TO THE LEASE OR ANY EXPENSE
INCURRED BY OR ON BEHALF OF THE LANDLORD IN CONSEQUENCE
OF ANY FAILURE BY THE TENANT TO OBTAIN AND
PERFORM THE OBLIGATIONS AND THE CONDITIONS
BINDING THE TENANT CONTAINED IN THE LEASE.

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

BRYONY INVESTMENTS LIMITED of P.O. BOX 75
NORMANBY HOUSE GRENVILLE STREET ST. HELENS
JERSEY CHANNEL ISLANDS Postcode JE4 9PP

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

RICHARDS BUTLER
15 ST. BOTOLPH STREET
LONDON
EC3A 7EE.

For official Use
Mortgage Section

Post room



A26 *AQK69NYK* 98
COMPANIES HOUSE 09/08/96

Time critical reference

THE SUM OF £15,310.25 AND ANY OTHER
SUMS FROM TIME TO TIME DEPOSITED BY
THE TENANT IN A SEPARATE DESIGNATED
DEPOSIT ACCOUNT WITH THE MORTGAGEE'S
BANKERS PURSUANT TO THE TERMS OF
THE RENT DEPOSIT DEED AND NOT
WITHDRAWN BY THE SAID MORTGAGEE
AND ANY INTEREST EARNED ON THE
DEPOSIT MONIES AND RETAINED IN THE
ACCOUNT

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)

Signed

RB

Date

8/8/96.

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 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02513030

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 7th AUGUST 1996 AND CREATED BY PARAMETRIC TECHNOLOGY (UK) LIMITED FOR SECURING THE PERFORMANCE OF THE COMPANY'S OBLIGATIONS TO BRYONY INVESTMENTS LIMITED CONTAINED IN THE LEASE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th AUGUST 1996.


D. JENKINS

for the Registrar of Companies



C O M P A N I E S H O U S E

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