

M

COMPANIES FORM No. 395

08244/13

395

Particulars of a mortgage or charge

CHWP000

A fee of £13 is payable to Companies House in respect of each register entry for 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 6)

For official use

Company number

8

1428210

Name of company

* insert full name of Company

* SPECIALIST COMPUTER CENTRES PLC

Date of creation of the charge

17 MARCH 2009

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

SCHEDULE TO MASTER CHARGE (Master Charge Ref No. 579474 dated 18 July 2006)

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT OR EVIDENCING THE CHARGE.

7

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

BNP PARIBAS LEASE GROUP (RENTALS) LIMITED		
NORTHERN CROSS, BASING VIEW,		
BASINGSTOKE, HANTS.	Postcode	RG21 4HL

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

MS. S RYELAND,
NORTHERN CROSS, BASING
VIEW, BASINGSTOKE RG214HL

Time critical reference

For official Use (02/06)
Mortgage Section

SATURDAY



A49 21/03/2009 375
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

THE CUSTOMER AGREEMENTS REFERRED TO IN THE SCHEDULE TO THE CHARGE DOCUMENT

Reference No. 14C170506GP Schedule 005 dated 20-01-09 (See attached schedule)

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)

[Empty box for commission allowance or discount]

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed



Date

19/3/2009

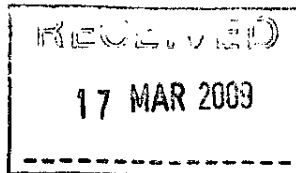
On behalf of [company] [mortgagee/chargee]†

Notes

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

SCHEDULE "A"



SCHEDULE TO MASTER CHARGE FILED AT COMPANIES REGISTRY UNDER [Ref. 579474]

Chargor :- SPECIALIST COMPUTER CENTRES PLC (registered number 1428210) whose registered office is at James House, Warwick Road, Birmingham B11 2LE ("the Chargor")

Chargee :- BNP PARIBAS LEASE GROUP (RENTALS) LIMITED (registered in England under number 2133823) whose registered office is at Northern Cross, Basing View, Basingstoke, Hampshire RG21 4HL ("BRL")

Date of Master Charge :- 18 July 2006

Ref. No :- 579474 ("the Master Charge")

Date of this Schedule :- 17/03/09

This is a Schedule to the above Master Charge executed by the above Chargor in favour of BRL, and is submitted pursuant to the Master Charge.

The Products and other assets, etc., briefly described below are charged by way of fixed charge pursuant to the Master Charge and subject to the terms of the Master Charge.

PRODUCTS

CUSTOMER AGREEMENTS

Reference No 14C170506GP Schedule 005 Date 20-01-2009

- (a) all of the right, title and interest of the Chargor in respect of the Products referred to above.
(b) all proceeds of sale or other disposition of the Products comprised in the Customer Agreements referred to above;
(c) all insurance monies receivable in respect of damage to or the destruction or loss of any of the Products which is the subject matter of the Customer Agreements referred to above; and

SIGNED and DELIVERED as a DEED by SPECIALIST COMPUTER CENTRES PLC Acting by

Director

DIRECTOR (M.D)

Director/Secretary

SIGNED and DELIVERED as a DEED by BNP PARIBAS LEASE GROUP (RENTALS) LIMITED Acting by

Director

Director/Secretary



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

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

**COMPANY NO. 1428210
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SCHEDULE TO MASTER CHARGE
DATED 17 MARCH 2009 AND CREATED BY SPECIALIST
COMPUTER CENTRES PLC FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO BNP PARIBAS
LEASE GROUP (RENTALS) 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 21
MARCH 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 MARCH 2009

