

**M**Please do not  
write in  
this margin

COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

M109/15 DEC/W

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

[2111] 2033,363

\* NOVELL (U.K.) LIMITED

Date of creation of the charge

12th DECEMBER 1986

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

DEED relating to the deposit of rent supplemental to  
a Lease of premises at 2 The Pavilions, Slough, Berks.

Amount secured by the mortgage or charge

All the obligations of the Company to the Chargee  
contained in a Lease dated the 6th August 1986 and made  
between the Chargee (1) and the Company (2) and for the  
payment of all monies now or at any time due and  
payable by the Company to the Chargee pursuant to the  
terms of the said Lease

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

NARROWAY LIMITED

MARSHAM HOUSE, STATION ROAD, GERRARDS CROSS,

BUCKINGHAMSHIRE

Postcode SL9 8ER

Presentor's name, address and  
reference (if any): LR/L438007For official use  
Mortgage section

Post room

Received 15.12.86

ASHURST MORRIS CRISP  
BROADGATE HOUSE,  
7 ELDON STREET,  
EC2M 7HDREGISTERED  
15 DEC 1986

Time critical reference

Short particulars of all the property mortgaged or charged

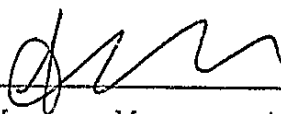
The sum of One hundred and eighty thousand pounds (£180,000) deposited with Banque Paribas of 68 Lombard Street, London EC3V 9EH in an account designated "2 Pavilions, Slough"

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



Date

12.12.1986

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

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoff Street, London SE1 5TS

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Companies M395



## 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 12th December 1986 and created by NOVELL (U.K.) LIMITED for securing all moneys due or to become due from the Company to the Chargee under the terms of a Lease dated 6th August 1986

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 15th December 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 14<sup>th</sup> DEC 1986

No. 2033363

  
G. J. Jones

an authorised officer

Certificate and instrument received by

.....  .....

Date

..... 22/12/86 .....

C.69