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M**COMPANIES FORM No. 395****395****Particulars of a mortgage or charge**

CHWP000

A fee of £10 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 letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

26

770834

Name of company

* insert full name
of Company

* PERRY PUBLICATIONS LIMITED

Date of creation of the charge

13th APRIL 2005

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

A Deed of Admission to
An Omnibus Letter of Set-Off dated 7th APRIL 1998 (the "Letter")

Amount secured by the mortgage or charge

All or any of the present and future liabilities to Lloyds TSB Bank plc ("the Bank") of the companies listed below ("the Companies) or any of them (whether such liabilities be actual, contingent, primary, collateral, several or joint and whether such accounts or liabilities be denominated in sterling and/or in a currency or currencies other than sterling):

(List of companies party to
the Agreement)

See Attached

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

— Lloyds TSB Bank plc
— 25 Gresham Street
— London

30-00-02

Postcode : EC2V 7HN

Presenter's name address and
reference (if any) :Lloyds TSB Bank plc
City Office
P.O. Box 72, Bailey Drive
Gillingham Business Park
Kent ME8 0LSFor official Use
Mortgage Section

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

Please do not write in this margin

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

NOTE: By Clause 4 of the Letter, the Companies agreed that none of them would (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Companies with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank).

Particulars as to commission allowance or discount (note 3)

NIL

Signed S.D.

Date 14/04/05

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

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† 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is:-

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Euromoney Institutional Investor Plc (formerly known as Euromoney Publications Plc)	954730	Nestor House, Playhouse Yard, London, EC4V 5EX.
Worldlink Publications Limited	2656152	Nestor House, Playhouse Yard, London, EC4V 5EX.
The Petroleum Economist Limited	2411136	Nestor House, Playhouse Yard, London, EC4V 5EX.
CoalTrans Conferences Limited	2235754	Nestor House, Playhouse Yard, London, EC4V 5EX
Glenprint Limited	2703517	Nestor House, Playhouse Yard, London, EC4V 5EX
Adhesion Limited	2880584	Nestor House, Playhouse Yard, London, EC4V 5EX
Perry Publications Limited	770834	Nestor House, Playhouse Yard, London, EC4V 5EX
Mondiale Corporation Limited	2546641	Nestor House, Playhouse Yard, London, EC4V 5EX.
Contract Communications Limited	2162539	Nestor House, Playhouse Yard, London, EC4V 5EX.
Mundy Perry Limited	1813646	102-108 Clerkenwell Road, London EC1M 5SA
Barber Publishing Limited (formerly Investoraccess.Com Limited)	3444278	Nestor House, Playhouse Yard, London, EC4V 5EX
Raven Fox Limited	2057791	Nestor House, Playhouse Yard, London, EC4V 5EX.

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Hedgefund Intelligence Limited	3665540	3 rd Floor, Douglas House, 16-18 Douglas Street, London, SW1 4PB.
RFH Consumer Insight Limited	3967864	Nestor House, Playhouse Yard, London, EC4V 5EX.

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

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

COMPANY No. 00770834

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS LETTER OF SET-OFF DATED 7 APRIL 1998 AND DATED THE 13th APRIL 2005 AND CREATED BY PERRY PUBLICATIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th APRIL 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th APRIL 2005.

D. Row



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES