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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

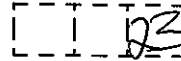
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf—Note 5)

For official use

Company number



319964

Name of company

**TUFFNELLS PARCELS EXPRESS LIMITED**

\* insert full name  
of company

Date of creation of the charge

19th December 1995

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

**COLLATERAL MORTGAGE**

Amount secured by the charge

**ALL** moneys and liabilities now or at any time or times hereafter due or owing or incurred by  
The Big Green Parcel Machine Limited to the chargee in any manner whatever.

640,44

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

3i Group plc whose registered office is at

91 Waterloo Road

London

Postcode

SE1 8XP

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

Booth & Co.  
Sovereign House  
South Parade  
Leeds LS1 1HQ  
(Reference: RLF/11678/494)

Time critical reference

For Official Use  
Mortgage Section

Post Room



## Short particulars of all the property charged

Please do not  
write in  
this margin

FIXED CHARGE by way of legal mortgage on the following property of the the company:-

All that leasehold property known as premises at Kilbuck Lane, Haydock, St Helens, Merseyside WA11 9UX and comprising of 2 plots. The first plot as described in a lease dated 27th March 1984 between St Helens Borough Council (1), the company (2) and registered under Title Number MS206778. The second plot as described in the lease dated 19th August 1994 between St Helens Borough Council (1) and the company (2)

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

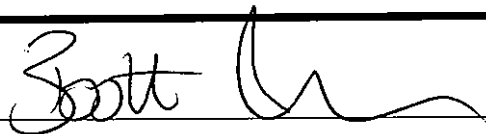
TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the collateral mortgage except as specified in writing by the chargee.

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 21st December 1995

On behalf of ~~[company]~~ [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:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00319964

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COLLATERAL MORTGAGE DATED THE 19th DECEMBER 1995 AND CREATED BY TUFFNELLS PARCELS EXPRESS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE BIG GREEN PARCEL MACHINE LIMITED TO 3i GROUP PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JANUARY 1996.

JENNIFER V TONKS  
for the Registrar of Companies

post  
3/1  
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C O M P A N I E S H O U S E

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