

Company

597757

33

THE COMPANIES ACTS 1948 TO 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 95. of the Companies Act, 1948.*Name
of
Company

LEYDEN TRANSPORT

Limited.*

*Delete "Limited" if not applicable.

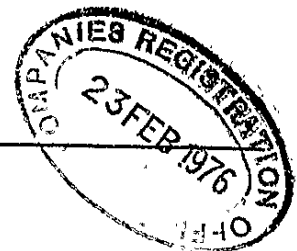
Presented by

National Westminster Bank Limited

(Securities)

King's Cross House,
200 Pentonville Road, London N1 9HL

Presenters reference



PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or to be paid either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, for or procuring subscriptions, whether or conditional, for any of the Debts included in this Return. (b)
Mortgage Debenure dated 18 February 1976	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited	(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being other than the property hereinafter described. (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being. (c) A specific charge over all Book and other Debts for the time being. (d) An assignment of goodwill. (e) A floating charge over the undertaking and all other property and assets present and future but so that the company shall not without the bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge. (f) A charge by way of legal mortgage over:	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL

per pro

National Westminster Bank Limited

King's Cross House,
200 Pentonville Road, London N1 9HL

Signature.

Authorized Signatory

Designation of position in relation to the Company

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenure," &c., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debenures should not be entered.

Dated the

23 FEB 1976

day of

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This margin is reserved for binding.



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

I hereby certify that a mortgage or charge dated the **18th February 1976**
and created by **LEYDEN TRANSPORT LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **National Westminster Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **23rd February 1976**

Given under my hand at London the **26th February 1976**

No. **597757**

SA Penderguy

Assistant Registrar of Companies

Certificate and instrument received by

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Date