

Number of

632 485 / 47

Form No. 47
(No fee payable)

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.

Insert the
Name of the
Company

AUTOLEASE

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

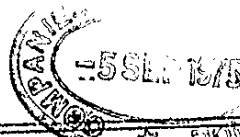
Presented by—

Presenter's Reference..... I.R.

ASHurst MORRIS CRISP & CO.

17 THROGMORTON AVENUE,

LONDON E.C.2.



Published by The Stationery Society, Limited, 237 Long Lane, London E.C.4, a subsidiary of 'The Solicitors'

Companies 6G

[P.T.O.]

PARTICULARS of a Mortgage

AUTOLEASE

(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
29th August 1975 Guarantee and Debenture	All monies and liabilities for the time being due owing or incurred by the Company to the Mortgagees or by any of the Companies named in the First Schedule to the Guarantee and Debenture to the Mortgagees together with interest commission charges and expenses	<p>Legal charge upon all freehold and leasehold property of the Company together with all buildings, fixtures, fixed plant and machinery</p> <p>Fixed charge upon all future freehold and leasehold property of the Company and fixed plant and machinery and goodwill and uncalled capital of the Company</p> <p>Fixed charge on all book debts and other debts now and from time to time due and owing to the Company</p> <p>Floating charge on all other undertakings and assets of the Company present and future</p> <p>Debenture contains a prohibition against creating any mortgage or charge upon the property charged in priority to or pari passu with the Debenture</p> <p>Debenture further contains a prohibition against creating charge or assignment of book debts or other debts charged by the Company without the consent of Barclays Bank Limited</p>

Note.—This margin is reserved for binding and must not be written across

Dated the 29th day of August

1975

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

..... Limited, a Company registered in England

(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 made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Barclays Bank Limited	

Signature.....

Arthur Lewis Cripps

Designation
of Position
in relation
to Company

}Solicitors to the Company.....



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th August 1975
and created by **AUTOLIFE LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to and/or all or any of the other companies
named therein to Barclays Bank Limited
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 5th September 1975

Given under my hand at London the 11th September 1975

No. 632485

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by
..... *Aslmurk & Co.*

Date *12/9/75*

JP