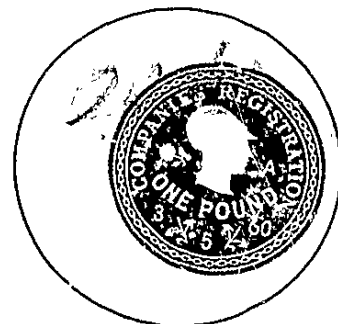


THE COMPANIES ACT, 1948.



Particulars of a Mortgage or Charge created by a Company registered in England.

Pursuant to Section 95.

Name of Company

MARANELLO CONCESSIONARIES

Limited.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount does not exceed £200 and £1 if it exceeds £200.

Ante by

UNITED DOMINIONS TRUST LIMITED

51, EASTCHEAP,

LONDON, E.C.3.

Offices and Printing Works:
320, HIGH HOLBORN, W.C.1.

Telephone:
HOLBORN 0091 (4 lines).

PUBLISHED AND SOLD BY
WITHERBY & CO. LTD.
Law and Companies' Printers and Stationers
15, NICHOLAS LANE, LONDON, E.C.4
TELEPHONE: MANSION HOUSE 7373 (4 lines)

Printing Works:
CAREY PLACE, HIGH STREET
WATFORD.

Telephone: WATFORD 3551

Particulars of a Mortgage or Charge Created by

MARAFELLO CONCESSIONAIRES

Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(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) (6) Amount or rate per cent. of the Commission, Allowance or other sum (if any) paid or made either directly or indirectly by the Company to any person in consideration of this instrument, or of any agreement or arrangement, conditional, absolute or otherwise, made or entered into by the Company, or of any of the Debentures included in this Return.
First Mortgage Debenture dated 27th April, 1960	£20,000 and all other monies which are now or which may hereafter become owing from the Company to United Domini-Trust Ltd.	The Undertaking and all the Company's property and assets whatsoever and wheresoever both present and future including goodwill and uncalled capital.	United Domini-Trust Limited, 51, Eastcheap, London, E.C.3.	

Signature Shankar Patel Designation of position in relation to the Company. Solicitor to the Chargee

Dated the 3rd day of May 1960.

(6) The rate of interest payable under the terms of the Debentures should not be entered.

This Margin to be reserved for Binding.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-seventh day of April One thousand
nine hundred and sixty and created by NARANELLO
CONCESSIONARIES LIMITED for securing £20,000 and all other
monies which are now or which may hereafter become owing
from the Company to the charges on any current or other
account or in any manner whatsoever
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
third day of May One thousand nine
hundred and sixty.

Given under my hand at London, this sixth day of
May One thousand nine hundred and sixty.

Certificate and Mortgage received by

[Signature]

[Signature]

SENIOR ASSISTANT Registrar of Companies.

Date 10-5-60

[P.T.O.]

NO. OF COMPANY

655104

[C.F. 47]

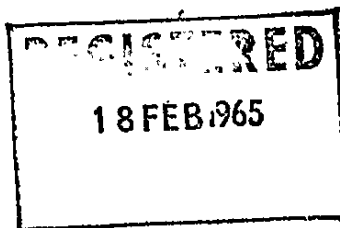
THE COMPANIES ACT 1948.

REGISTRATION

SEE
BELOW

Particulars of a Mortgage or Charge created
by a Company registered in England.

Pursuant to Section 95



NAME OF

COMPANY

MARANELLO CONCESSIONAIRES LIMITED.

The fee payable on registration of a Mortgage or Charge is 10s. if
the amount secured does not exceed £200, and £1 if it exceeds £200.

(See also page 4.)

CAT. No. C.F. 47.

JORDAN & SONS, LTD.,
116, Chancery Lane, London, W.C.2.

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.
Law Stationers and Company Registration Agents.

6830(8) □

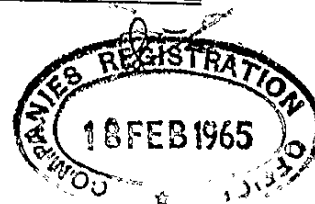
Presented by

MESSRS. BARNETT JANNER, DAVIS & JANNER
SOLICITORS

VICTORIA HOUSE

BLOOMSBURY SQUARE

LONDON W.C.1.



PARTICULARS of a

created by MARANELLO
a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.*	(2) Amount secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>17th FEBRUARY 1965</p> <p>LEGAL CHARGE</p>	<p>£12,000</p> <p><i>and any sum or sums which may become owing by the Borrower to the Company for goods supplied or otherwise.</i></p>	<p>FREEHOLD PROPERTY</p> <p>KNOWN AS NUMBERS</p> <p>87 and 87A WELLESLEY ROAD, GUNNERSBURY, LONDON W. 4.</p>

This margin to be reserved for binding.

of a

MORTGAGE or CHARGE

CONCESSIONAIRES Limited,

(1)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(2)

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.

SHELL-MEX AND B.P. LIMITED WHOSE

REGISTERED OFFICE IS AT

SHELL-MEX HOUSE,

STRAND, LONDON.

5 1/2 %.


This margin to be reserved for binding.

This margin to be reserved for binding.

Signature

Designation of position in relation to the Company

Dated the


DIRECTOR

17th

day of FEBRUARY

1965

† The rate of interest payable under the terms of the Debentures should NOT be entered.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the seventeenth day of February One thousand
nine hundred and sixty five and created by MARANELLO
CONCESSIONAIRES LIMITED for securing £12,000 and any other
monies due or becoming due from the Company to the chargee
for goods supplied or otherwise

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighteenth day of February One thousand nine
hundred and sixty five.

Given under my hand at London this twenty-third day of
February One thousand nine hundred and sixty five.

Certificate and Mortgage received by

John F. T. Barnett & David T. T. T.

Date 2nd March 1965

L. S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

655104

30

THE COMPANIES ACTS 1948 to 1967

REGISTERED

- 2 DEC 1969

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

MARANELLO CONCESSIONAIRES

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—

Buchanan & Llewellyn,

Abchurch Chambers,

St. Peter's Road,

Bournemouth,

BHL 2LF

Presenter's Reference. XL/MD/1822.

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4;

3 Ducklesbury, E.C.4;

49 Bedford Row, W.C.1;

15 Hanover Street, W.1;

55-59 Newhall Street, Birmingham, 3;

31 Charles Street, Cardiff CF1 4EA;

19 & 21 North John Street, Liverpool, 2;

28-30 John Dalton Street, Manchester, 2;

and 14-22 Renfrew

Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

F17002.30-5-68

Companies 60

[P.T.O.]

PARTICULARS of a Mortgage

or Charge

MARANELLO CONCESSIONAIRES

(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
<p>12th November 1969.</p> <p>DEBENTURE</p>	<p>£90,000</p>	<p>First floating charge on the Company's undertaking and all its property and assets, both present and future, including its uncalled capital for the time being.</p> <p>(NOTE: The Debenture provides that the borrower shall not (except as provided in the Debenture) at any time during the continuance of this security, create any mortgage or charge over its property or assets ranking either in priority to or parri passu with this Debenture).</p>

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

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

Dated the 2nd day of December 1969.

- (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.

Mortgage

or Charge created by

Limited, a Company registered in England

Mortgaged or

Company's
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that the
provided
during the
create any
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rity to
are).

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

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

(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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

F. English Limited,

Registered Office: Poole Road, Branksome, Poole,
Dorset.

1969.

should be given.

Signature

Buchanan & Co. Ltd.

Designation
of Position
in relation
to Company

Solicitors,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **12th November 1969**
and created by **MARANELLO CONCESSIONAIRES LIMITED** for securing
£90,000

was registered pursuant to section 95 of the Companies Act, 1948, on
the **2nd December 1969**

Given under my hand at London the **5th December 1969**

No. **655104**

Certificate and instrument received by

Assistant Registrar of Companies

.....

Date **5/12/69**

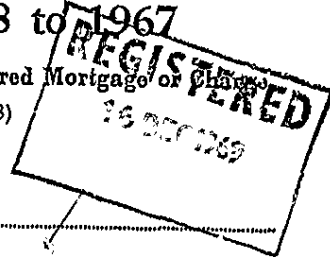
Number of
Shares

655104

31

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



Executed here
in presence of the
Company

MARANELLO CONCESSIONAIRES

Limited

WE SHAUN PETER BEALEY

of Howe Farm House, Hambledon, Henley-on-Thames, Oxfordshire,

a Director of MARANELLO CONCESSIONAIRES Limited

and JOHN RICHARD BUNYAN

of Camble, 22 Queens Avenue, Byfleet, Weybridge, Surrey,

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Witnessed at

10th day of December

thousand nine hundred and sixty nine

Before me,

A Commissioner for Oaths. (*)

(*) Or Notary Public or Justice of the Peace.

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,
11-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 151 Hanover Street, W.1;
1-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

[P.T.O.]

1743

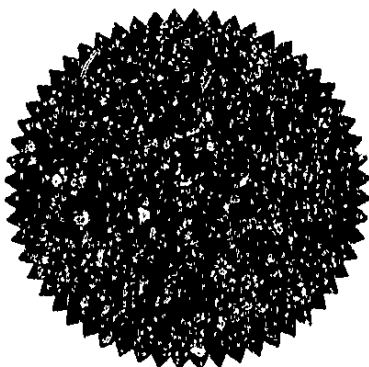
Memorandum of Complete Satisfaction of Mortgage or Charge

.....
MARANELLO CONCESSIONAIRES Limited

hereby gives notice that the registered charge being ^(b) First
Mortgage Debenture

.....
of which particulars were registered with the Registrar of Companies
on the ^(c) 3rd day of May 1960 was wholly
satisfied on the 12th day of November 1969 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 3rd day of December 1969



[Signature]
[Signature] } Directors
J.R. Buryan Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference M. 010A

Faulk Best and Knight

47 Berkeley Square,

London, W. 1.

(No filing fee payable.)

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

NO. OF COMPANY 655104/32

[C.F. 49]

THE COMPANIES ACT, 1948.

COMPANIES
REGISTRATION.

A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

Memorandum of Complete Satisfaction of
Mortgage or Charge.

REGISTERED

- 2 FEB 1970

MARANELLO CONCESSIONAIRES

LIMITED,

hereby gives notice that the registered charge being * a Charge created on
17th February 1965

of which Particulars were registered with the Registrar of Companies on the
† eighteenth day of February 1965 was wholly satisfied on the
fourth day of October 1968 the debt for which the
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 27th day of January 1970.

Directors.

Secretary.

* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture,"
etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock,"
the words "authorised by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series
of Debentures) from the registration stamp affixed to the instrument(s) registered.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
116, CHANCERY LANE, LONDON, W.C.2

SHAW & SONS LTD.,
7, 8 & 9, PATTER LANE, LONDON, E.C.4

Law Stationers and Company Registration Agents

S645 (A) □

Presented by

B. de V. Maranello Concessionaires Ltd.

Shaw & Sons Ltd.

13

Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, SHAUN PETER BEALEY
of HOWE FARM HOUSE, HAMBLEDEN, HENLEY-ON-THAMES,, a Director of
MARANELLO CONCESSIONAIRES LIMITED,
and JOHN RICHARD BUNYAN
of CAMBLE, 22 QUEENS AVENUE, BYFLEET, WEYBRIDGE, SURREY,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed hereto
are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at 47 High Street
London: the City of
Super
the 28th day of January
One thousand nine hundred and seventy
before me.
[Signature]
A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.



This margin to be reserved for binding.

Number of
Company

655104

747



Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

undated

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

MARANELLO CONCESSIONAIRES

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 1948.)

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—

Presentor's Reference AJWV/.....

Slater, Walker Finance Corporation Limited

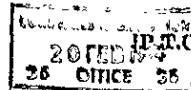
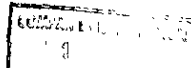
Grosvenor House, 125 High Street,

Croydon CR0 9XP

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

P20953.30-1-73 ***

Companies 6G



PARTICULARS of a Mortgage

MARANELLO CONCESSIONAIRES

(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
18 th February 1974		
Master Agreement and charge constituting a fixed and specific charge	All monies from time to time due to the Lender or any account whatsoever	a) The Lender's rights under or in respect of such Hire Purchase and/or Conditional Sale and/or Renting Agreements entered into by the Borrower (Supplier) with its customers as shall be accepted by the Lender as security in accordance with the arrangements therein. b) The goods the subject of such arrangements as are Hire Purchase, Conditional Sale or Renting Agreements

Dated the

18th

day of

February

1974

(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.

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

a Mortgage

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)
<p>ty Mortgaged or</p> <p>s under</p> <p>such Hire</p> <p>conditional</p> <p>ng</p> <p>d into by</p> <p>plier) with</p> <p>shall be</p> <p>ender as</p> <p>dance with</p> <p>therein.</p> <p>ject of</p> <p>as are</p> <p>nditional</p> <p>greements</p> <p>19 1/4</p> <p>as may be, should be given.</p>	<p>Slater, Walker Finance Corporation Limited</p> <p>Grosvenor House</p> <p>125 High Street</p> <p>Croydon</p> <p>CRO 9XP</p>	

Signature.....

Designation
of Position
in relation
to Company

[Handwritten Signature]
Director



474

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th February 1974**
and created by **MARANELLO CONCESSIONAIRES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Slater, Walker Finance Corporation Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th February 1974**

Given under my hand at London the **22nd March 1974**

No. **655104**

M Taylor
(M. TAYLOR)

Certificate and instrument received by

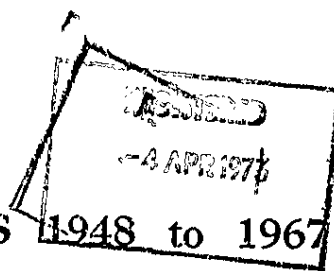
Assistant Registrar of Companies

.....

.....

Date **22 MAR 1974**

Number of: 655104/48
Company



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

MARANELLO CONCESSIONAIRES

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—

FORD MOTOR CREDIT CO. (LT)

Presentor's Reference MAR/MC/12/175

47 MARK LANE

LONDON E.C.3.R. 7QT

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row WC1R 4LS;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool L2 8RF; 25-30 John Dalton Street, Manchester M2 6HR;
and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



PARTICULARS of a Mortgage

or Charge

MARANELLO CONCESSIONAIRES

(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
<p><i>Debtenture dated</i> <i>3rd April 1974</i></p> <p>and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Motor Credit Co. Ltd</p>	<p>All monies from time to time due to Ford Motor Credit Co. on any account whatsoever,</p>	<p><i>Floating charge on all vehicle stocks; the benefit of all contracts for the hire of motor vehicles, the proceeds of sale and all insurance monies receivable in respect of such stocks.</i></p>

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

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

Names

*Ford
Head
Rep. i.*

Dated the *third* day of *April* 1974

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debtenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debtentures should not be entered.

or Charge created by

Limited, a Company registered in England

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

they be, should be given.

*Designation
of Position
in relation
to Company*

Designation of Position in relation to Company } Legal Affairs Office, Trust & the Credit Co Ltd.

48A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd April 1974
and created by MARANELLO CONCESSIONAIRES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Ford Motor Credit Co. Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 4th April 1974

Given under my hand at London the 11th April 1974

No. 655104

R. Taylor
(R. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 11 APR 1974

Number of } 57
Company } 655104

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

MARANELLO CONCESSIONAIRES

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 requirement 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 pence.



Presented by—

Lovell, White & King

1 Serjeants Inn

Fleet Street, London EC4Y 1LP

Presentor's Reference MEM

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

or Charge

MARANELLO CONCESSIONAIRES

(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
18 March 1975 document - Debenture	All monies which now are or shall at any time hereafter be owed by the Borrower to Ford Motor Credit Company Limited on any account whatsoever, all monies which now or shall at any time hereafter be owed to Ford Motor Credit Company Limited on any account whatsoever by Maranello Concessionaires (Australia) PTY Limited and any other Company which is a subsidiary of the Company and interest on the foregoing.	The Debenture creates a Fixed Charge on all, if any, present and future freehold and leasehold property of the Borrower and all buildings and trade and other fixtures and fixed plant and machinery from time to time thereon and on the goodwill and uncalled capital for the time being of the Borrower and a Floating Charge on all other the undertaking and assets of the Borrower both present and future. The Charge also creates a provision that the Company shall not create or continue any mortgage or Charge over or suffer any lien except a lien arising by operation of law in the ordinary course of business, to affect any part of the property the subject of the Floating Charge which ranks in priority to or pari passu with the Charge created by the Debenture unless expressly approved in writing by Ford Motor Credit Company Limited

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

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

Name

Ford M
Brent

Dated the 24 day of March 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.

Mortgage

or Charge created by

SIGNATURES

Limited, a Company registered in England

Mortgaged or

Fixed Charge
and future
property of
buildings and
and fixed
time to
goodwill
the time
and a Floating
undertaking
over both
Charge and
the
or continue
over or
lien
law in the
ess, to
property
ing Charge
to or
ge created
expressly
Ford Motor

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

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

(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)
Ford Motor Credit Company Limited, Eagle Way, Brentwood, Essex CM13 3EW	

1075

be, should be given.

Signature
Designation
of Position
in relation
to Company

Lawrence White
Chairman of the Mortgagee



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

I hereby certify that a mortgage or charge dated the 18th March 1975
and created by MARANELLO CONCESSIONAIRES LIMITED for securing
all monies due or to become due on any account whatsoever
from the Company and/or Maranello Concessionaires (Australia)
PTY Limited and any other company which is a subsidiary of
the Company

was registered pursuant to section 95 of the Companies Act, 1948, on
the 25th March 1975

Given under my hand at London the 1st April 1975

No. 655104

P. B. MARTIN

Certificate and instrument received by

Assistant Registrar of Companies

.....
.....
Date 2. 4. 75

7/OK/26N/31/M

Form No. 49
NO FEE PAYABLE

OF COMPANY. 655104/1965

REGISTERED

27 JAN 1977

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge.

MARANELLO CONCESSIONAIRES

LIMITED,

hereby gives notice that the registered charge being *

FIXED & SPECIFIC CHARGE, SLATER WALKER FINANCE LTD
10-2-74

of which Particulars were registered with the Registrar of Companies on the
† 28 day of FEBRUARY 1974 was wholly satisfied on the
11 day of FEBRUARY 1976 the debt for which the
charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 3rd day of DECEMBER 1976

Directors.

Secretary.

* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture,"
etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock,"
the words "authorized by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series
of Debentures) from the registration stamp affixed to the instrument(s) registered.

Cat. No. C.F. 49

JORDAN & SONS, LTD.,
7, 8 & 9, FETTER LANE, LONDON, E.C.4
Company Registration Agents

INDEXED

Presented by MARANELLO CONCESSIONAIRES LTD. Document Filer's Reference JFW

LEAHNA B. JONES

SECRETARY

655104

47


Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.)

WE, IVAN RAYMOND BISHOP
of 2 KNOWLES AVE. CROWTHORNE, BERKS, a Director of
MARINELLO CONCESSIONAIRES LIMITED,
and JOHN FREDERICK WARNER
of 116 RIVERSIDE GARDENS, ROMSEY, HANTS,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed hereto
are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at 71A Wyke Street
Reading Runcy
the 12th day of January
One thousand nine hundred and Twenty Six
before me.
 * A Commissioner for Oaths.

Or Notary Public or Justice of the Peace.

48.

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 655104
Company }

1166

MS 332/19 Jan 1979

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company
MARANELLO CONCESSIONAIRES
Limited

WE OSWALD JOHN DOCKERY

of 157 Amersham Road, Beaconsfield, Bucks.

a Director of MARANELLO CONCESSIONAIRES Limited

and JOHN FREDERICK WARNER

of 2 CHIRTON WALK, ST. JOHNS, WOKING, SURREY

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 71A High Street
Barn in the County of
Humber

the 16th day of January
One thousand nine hundred and seventy nine

d. Dockery
f. L. S.

Before me,
A Solicitor. ("")

A Commissioner for Oaths
(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3-6-76
F23063
3987

Company No. 611

COMPANIES REGISTRATION
M
18 JAN 1979
24
OFFICE

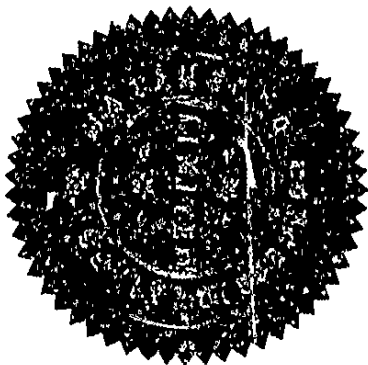
19/1

Memorandum of Complete Satisfaction of Mortgage or Charge

.....
.....MARANELLO CONCESSIONAIRES..... Limited
.....hereby gives notice that the registered charge being (b).....
.....Debenture dated 3rd April 1974.....
.....
.....

of which particulars were registered with the Registrar of Companies
on the (c) 4th day of April 1974 was wholly
satisfied on the 29th day of December 1978 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 16th day of January 1979.



.....
.....
..... } Directors
.....
..... Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

John F. Warner FCMA

MARANELLO CONCESSIONAIRES LTD.

THEORDE IND. ESTATE, EGHAM, SURREY,
TEL. EGHAM 6222 TELMX 262188

(No filing fee payable.)

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

57

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of Company } 655104 / M 67

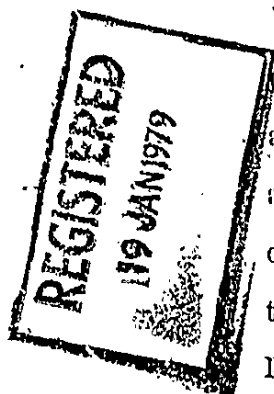
M 5331/19 Jan 1979

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the Company } MARANELLO CONCESSIONAIRES Limited

WE OSWALD JOHN DOCKERY
of 157 Amersham Road, Beaconsfield, Bucks.
a Director of MARANELLO CONCESSIONAIRES Limited
and JOHN FREDERICK WARNER
of 2 CHIRTON WALK, ST. JOHNS, WOKING



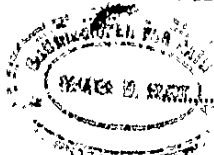
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 71A High Street Epsom
in the County of Surrey

the 16th day of January
One thousand nine hundred and twenty-nine

Before me,



A Solicitor. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.



3986 SK

19/1

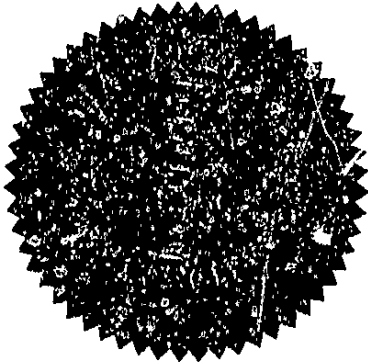
Memorandum of Complete Satisfaction of Mortgage or Charge

.....
MARANELLO CONCESSIONAIRES..... Limited

hereby gives notice that the registered charge being (°).....
Debenture dated 18th March 1975.....
.....
.....

of which particulars were registered with the Registrar of Companies
on the (°) 25th..... day of March..... 19 75 was wholly
satisfied on the 29th..... day of December..... 19 78 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 16th..... day of January..... 19 79.....



.....
..... } Directors
.....
..... Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

John F. Warner FCMA

MARANELLO CONCESSIONAIRES LTD.

THORPE IND. ESTATE, EGHAM, SURREY.

TEL. EGHAM 6222 TELEX 262188

(No filing fee payable.)

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

Number of Company } 655104

Form No. 49

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

MARANELLO CONCESSIONAIRES

Limited

WE OSWALD JOHN DOCKERY

of 157 Amersham Road, Beaconsfield, Bucks.

a Director of MARANELLO CONCESSIONAIRES

Limited

and JOHN FREDERICK WARNER

of 2 CHIRTON WALK, ST. JOHNS, WOKING

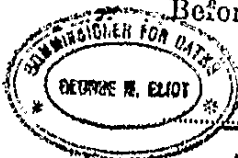
The Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 71A High Street, Epsom
in the County of Surrey

the 10th day of January
One thousand nine hundred and sixty-nine

Before me,



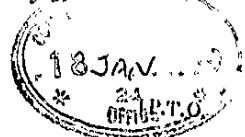
A Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

F23063.3-6-76

Companies 611



043985

19/1

Memorandum of Complete Satisfaction of Mortgage or Charge

MARANELLO CONCESSIONAIRES

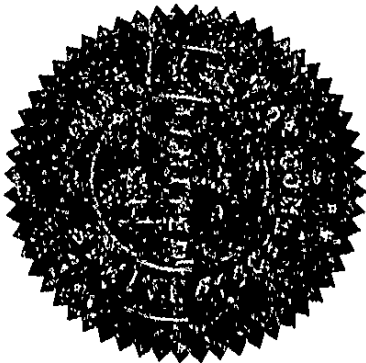
Limited

hereby gives notice that the registered charge being (b).....

Debenture dated 12th November 1969

of which particulars were registered with the Registrar of Companies
on the (c).....2nd.....day of December.....1969.....was wholly
satisfied on the.....29th.....day of December.....1978.....the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the.....16th.....day of.....January.....1979.....



.....
.....
..... } Directors
.....
..... Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

John F. Warner FCMA

MARANELLO CONCESSIONAIRES LTD.

THORPE IND. ESTATE, EGHAM, SURREY.

TEL. EGHAM 6222 TELEX 262188

(No filing fee payable.)

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

Number of
Company

455104/m69

M10/mar 20/CF

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1976

REGISTERED

20 MAR 1979

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

MARANELLO CONCESSIONAIRES

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—

Presentor's Reference.....GPT

Ford Motor Credit Company Limited

1 Hubert Road

Brentwood Essex



20/3

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

MARANELLO CONCESSIONAIRES

(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
<p>A Floating Charge dated 5th March 1979</p> <p>and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Motor Credit Co.</p>	<p>All monies due to Ford Motor Credit Company Limited from the Borrower from time to time on any account whatsoever</p>	<ol style="list-style-type: none"> 1. all motor vehicles 2. all sub-hiring contracts relating thereto 3. proceeds of sale and insurance monies relating to vehicles the subject of this charge

Dated the 13th day of March 1979.

(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.

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

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 in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Ford Motor Credit Company Limited 1 Hubert Road Brentwood Essex	

Signature.....

Designation
of Position } Legal Adviser to the Chargee
in relation }
to Company }



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **5th March 1979**
and created by **MARANELLO CONCESSIONAIRES LIMITED**


for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Ford Motor Credit Company Limited**

on any account whatsoever


was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th March 1979**

Given under my hand at Cardiff the **27 MAR 1979**

No. **655104**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

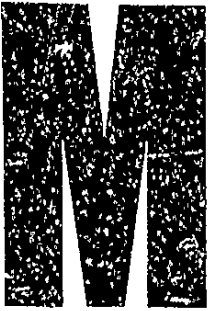

.....

Date **28.3.79.**
.....

M69

Ms 212/19 JUL/CF

Form No. 49



THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

Please do not
write in this
binding margin

For official use

Company number

M 710

655104

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

Name of company

*delete if
inappropriate

MARANELLO CONCESSIONAIRES

Limited*

Particulars to be verified

**A description
of the instrument(s)
creating or
evidencing the
charge, e.g.
"Mortgage"
"Charge"
"Debenture", etc.,
with the date
thereof should be
given.

§Insert brief
details of
property.

†The date of
registration may
be confirmed from
the certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration stamp
affixed to the
instrument(s)
registered.

The above-named company hereby gives notice that the registered charge being[** a
Floating Charge dated 5 Mar 19 79 *][a series of Debentures

authorised by resolution dated 10 19 *] secured on property §
Vehicle Stocks

of which particulars were registered with the Registrar of Companies on† 20 Mar
1979 was wholly satisfied on 10 Feb 1984 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being[**
dated 19 *][a series of Debentures

authorised by resolution dated 19 *] secured on property §

of which particulars were registered with the Registrar of Companies on†
19 was wholly satisfied on 19 the debt for which the
charge was given having been paid or satisfied

For verification
see overleaf

Presentor's name, address and
reference (if any):

J.F. Warner
The Tower,
Egham By Pass
Surrey

Time critical reference

For official use
Mortgage section

Post room

REGISTERED

19 JUL 1984



The London Law Agency Limited

Company Registration Agents, Printers and Publishers

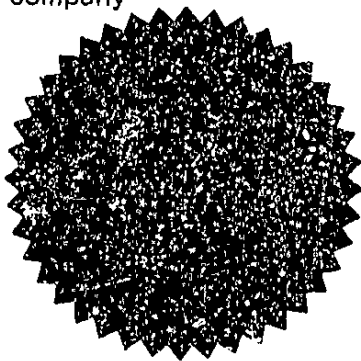
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 8471 (10 lines)

In witness whereof the common seal of the company was hereto affixed the 26
day of June 1984
Signed _____

Directors

Secretary

Seal of company



Please do not
write in this
binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

MARANELLO CONCESSIONAIRES Limited*

*delete if
inappropriate

We, Kenneth Frederick Lee
of 34 Swanmore Road, Bournemouth, Dorset

a director of the above-named company

and John Frederick Warner
of 2 Chirton Walk, Woking, Surrey

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the
memorandum of satisfaction relating to the charges (insert number of charges)
entered overleaf are true to the best of our knowledge, information and belief. And we make this
solemn declaration conscientiously believing the same to be true and by virtue of the provisions
of the Statutory Declarations Act 1835

Declared at 1 Poole Road
Bournemouth

the 11th day of July one
thousand nine hundred and eighty four

before me SR White
A Commissioner for Oaths†

Declarants sign here

K. F. Lee
J. F. Warner

† for Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner
for Oaths.



Please do not
write in
this margin

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

COMPANIES FORM No. 395
Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

M165 28 AUG 87

To the Registrar of Companies

For official use

Company number

B

□ □ □ □

655104

Name of company

MARANELLO CONCESSIONA IRES

Limited

Date of creation of the charge

14th August 1987

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

F/H

Land and buildings on the north east side of
Ten Acre Lane
Egham
Surrey

Title no. SY 416363

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any):

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section

REGISTERED

28 AUG 1987

Post room



28/8

Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

[Handwritten Signature]

Date

25 AUG 1987

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



Please complete
legibly, preferably
in black type
bold block letters



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 14th August 1987
and created by MARANELLO CONCESSIONAIRES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 28th August 1987

Given under my hand at the Companies Registration Office,
Cardiff the - 8 SEP 1987

No. 655104

Certificate and instrument received by

..... LC

Date 10/9/87


M. DAVIES
an authorised officer

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

52192
17/8
403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[6][1][1][1]

655104

Name of company

* Maranello Concessionaires Ltd.

* insert full name
of company

I, John Frederick Warner
of 1 Millford, Goldsworth Park, Woking, Surrey

† delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in **[full]** ~~part~~

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge† 14th August 1987 Legal Charge

Date of Registrations‡ 28th August 1987

Name and address of [chargee][trustee for the debenture holders] Barclays Bank Plc.,
54 Lombard Street, London EC3P 3AH

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ F/H land and buildings, Ten Acre
Lane, Egham Surrey Title No. SY416363

§ insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 7 Rm's Buildings
Petter Lane
London EC4A 1NH
the 3rd day of August
one thousand nine hundred and Eighty Eight
before me Michael F. Hearn

Declarant to sign below

[Signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

J.F. Warner
Maranello Concessionaires Ltd
Thorpe Industrial Estate,
Egham, Surrey
TW20 8RJ.

For official Use
Mortgage Section

REGISTERED

- 5 AUG 1988

Post room

COMPANIES REGISTRATION
5 AUG 1988
MORTGAGE OFFICE