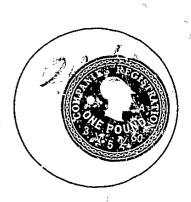
THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

_	me of pany	MARANELLO CONCESSIONARIES	
₹			Limited.
	The fee ped does not	eayable on registration of a Mortgage or Cexceed £200 and £1 if it exceeds £200.	charge is 10s. if the amount
. '	nted by		
	#4110\##***	UNITED DOMINIONS TRUST LIMITED	<u> </u>
X	**********************	51, EASTCHEAP,	3 11 AV 1960
W	******************************	LONDON, E.C.3.	W. CA
===			

Offices and Printing Works: 326, High Holborn, W.C.1.

Telephone:
Holborn 0091 (4 lines).

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WITHERBY & CO. LTD.

Law and Companies' Printers and Stationers
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Printing Works: CAREY PLACE, HIGH STREET WATFORD.

Telephone: WATSORD 3551

Particulars of a Mortgage or Charge Created by

England.	(6)	(i) Amount or rate per cent, of the Counsides, Altowares or Title count (if may) and or neaded either distortly by the Company to any person in consideration of the management of the management or expecting to subscribe, whicher the solution or appearing to expect the properties of the management of the subscriber to the subscriber to the subscriber to the subscriber to the subscribers whether a fasting or conditional, for any of the Debenkurs in cluded in this Belum.			Plante he Chargee
Limited, a Company registered in England.	(4)	Names, Addresses and Descriptions of the Mortgagees or Persons	United Dominions Trust Limited, 51, Eastcheap, London, E.C.5.		Signature Designation of position in rolation to the Company. Dated the 3
MARANELLO CONCESSIONAIRES	(6)	Short particulars of the Property Mortgaged or Chargod.	The Undertaking and all the Company's property and assets whatsoever and wheresoever both present and future including goodwill and uncalled capital.		(3) A description of the Instrument, e.g., "Trus Dood," "Mortgago," "Dobenturo," &c., as the Norz.—As to delivery of the Instrument itself with these Particulars—see soc. 95 (1) of the Companies Act, 1948.
	6)	Amount secured by the Mortgage or Charge.	E20,000 and all effer monies which are now or which may hereafter become owing from the company to thrited Dominions Frust life, on any current or other account or in any manner whatsoever.	•	í the <i>Instrument, eg., "Tras</i> I v on. 7 of the Instrument itself with th
	(1)	Date and description of the instrument croating or evidencing the Mergage or Charge.	First Kortgage Detentur, dated 27th April, 1960		(3) A description of case may be, should be given Norm—As to delive Act, 1945.

(6) The rate of interest payable under the terms of the Debentures should not be entered. As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of cartificate—see sec. 95 (3) and (5).

-day of

Dated the

4

This Margin to be reserved for Binding.

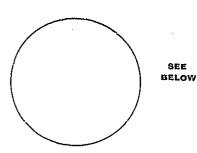
Certificate of the Registration of a Mortgage or Charge.

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



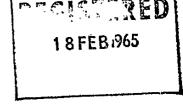
I hereby Certify that a Mortgage or Charge
dated the twenty-neventh day of April One thousand
nine hundred andsixty
CONCESSIONARIES LIMITED for securing 520,000 and all other
monies which are now or which may hereafter become owing
account or in any manner whatsoever was Registered pursuant to Section 95 of the Companies Act, 1948 on the
third day of
hundred andsirty.
Given under my hand at London, this sixth day of
May One thousand nine hundred and sixty.
Certificate and Mortgage received by
Thair Marine
SENIOR ASSISTANT Registrar of Companies.
Date 10-5-60.

C 69.



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

Pursuant to Section 95



NAME OF	
COMPANY	
	100000000000000000000000000000000000000
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.

Presented by

MESSRS_BARNETT_JANNER_DAVIS_&_JANNER SOLICITORS

VICTORIA HOUSE

BLOOMSBURY SQUARE

binding.
for
reserved
pe
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margin
Thi

		PARTICULARS of a
	created by	MARANEILO
		stered in England.
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.*	Amount secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
FEBRUARY 1965	67.2 000	
LEGAL CHARGE	£12,000 and any sum or sums which may become owing by the Borrower to the Company for goods supplied or otherwise	FREEHOLD PROPERTY KNOWN AS NUMBERS 87 and 87A WELLESLEY
.:	to the Corpany for goods supplied or otherwise.	ROAD, GUNNERSBURY,

... CONCESSIONAIRES

Limited,

110

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

Amount or rate per cent, of the Classion Allowance or Blacount (if a fid or made seither directly or indice; the Company to any person in doration of his subscribing or agresulatoribe, whother absolutely or tionally, or procuring or agreement of the process of the control of

SHELL-MEX AND B.P.LIMITED WHOSE REGISTERED OFFICE IS AT

SHELL-MEX HOUSE,

STRAND, LONDON.

51%

This margin to be reserved for binding.

Signature

Designation of fasition in telation to the Company

Dated the

day of

FEBRUARY

19...65

The rate of interest payable under the terms of the Debentures should NO I be entered,

Thi margin to be reserved for binding.

1

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 theday of February
	nine hundred and SIRTY FIVE and created by MARANELTO
	condessionaires Limited for securing £12.000 and any other
	montes due or becoming due from the Company to the charges
	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
_	nundred and
	Given under my hand at London this twenty-third day of
	February One thousand nine hundred and sixty five.
	- 1 dale.
	Certificate and Mortgage received by
	Produce and the March and the Comment of the Commen
	Date 2 19605. Assistant Registrar of Companies.
	P.T.O.

655104/30 Number of Company

> THE COMPANIES ACTS 1948 to 1967 REGISTERED

-2 DEC 1969

PARTICULARS of a Mortgage or Charge created by a Combany registered in England.

Pursuant to section 95 of the Companies Act 1945.

Insert the Name of the Company

MARANELLO CONCESSIONATRES

LIMITED

Note.-- lake 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 (I).) 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 M /MD/1822.

Buchanan & Llevellyn, Abchurch Chambers,

St. Peter's Road Bournemouth,

BHI 2LF

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 49 Bedford Row, W.C.1;

19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.2,

PRINTERS AND PUBLISHERS OF COMPANIES DOORS AND FORMS

F17002.30-5-68

Companies 69

[P.T.O.

F. F

Regi

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MARANELLO CONESSIONAIRES

(1)	(2)	(3)
Date and description of the instrument ereating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
	·	
12th November 1969.	£90,000	First floating charge on the Company's undertaking and all its property and assets, both present and future,
DEBENTURE		including its uncalled capital for the time being.
·		(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 raking either in priority to or parri passu with this Debenture).
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		J
		1

Dated the 2nd

day of December

1969.

Ĵ

⁽a) A description of the Instrument, e.g., " Trust Deed", " Morigage", " 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 Mortgage Limited, a Company registered in England (4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge ortgaged or прапу і з F. English Limited, y and Registered Office: Pocle Road, Branksome, Poole, for the Dorset. that the rovided uring the -This margin is reserved for binding and must not be written binding and must not be written reate any b perty rity to are). This margin is reserved for 1069. Signature... Designation of Position in relation to Company s, should be given. 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 CONCRESSIONATRES LIMITED for securing C90,000---

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,

Assistant Registrar of Companies

Certificate and instrument received by

Date 5/12/69

t is er of THE COMPANIES ACTS 1948 to star aration verifying Memorandum of Satisfaction of a Registered Mor (Pursuant to Section 100 of the Companies Act 1948) 12 mape here A Ga ! of the 🤃 🍪 any 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. thousand nine hundred and Before me,

A Commissioner for Oaths. (*)

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

Form No.

The Solicitors' Law Stationery Society, Limited,
11-192 Ficet Street, E.C.5; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hannyer Street, W.1;
1-59 Nowhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Livery act, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

1743

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Memorandum of Complete Satisfaction of Mortgage or Charge

***************************************	######################################	, ,	*************************************	
MARANE	17.0 CONCESS	IONATRES	Limit	ød
hereby gives notice the	at the register	ed charge bei	ng (b)/First_	*****
Mortgage Debent		»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»		1
	*************************************			4400774
of which particulars w	vere registered	with the Reg	gistrar of Compan	ies
on the (°) <u>3rd</u>	day of	May	19 ⁵⁰ was who	lly
satisfied on the 12th.	day of No.	vember	19.69. the de	ebt
for which the charge	was given hav	ing been paid	or satisfied.	
In witness wherecaffixed the 3rd.			mpany was hereu	nto
charge was a "Series by resolution," togeth (c) The date of registration	ro," etc., with the d of Debentures" o her with the date o may be confirmed f les of debentures)	late thereof, shoul r "Debenture Sto f the resolution, s rom the Certificat	d be given. If the regis ock," the words " autho hould be added.	tary age," stered oxised except
Presented by		Presentor's 1	Reference M.010A	
Faull Bes	t and Knight			
47.5	Berkeley Square	<u>e</u>	013a44601 3 a	
	London W	1		

(No filing fee payable.)

THE COMPANIES ACT. 1948.

COMPANIES REGISTRATION.

A 5]Companies
Registration
Fee Stamp
must be
impressed
here.

aremorandum or comblete	Satisfaction of
Mortgage or Ch	
	•
	-2FEB 1970
MARANELLO CONCESSIONAIRES	S
HARMAN AND AND AND AND AND AND AND AND AND A	-
hereby gives notice that the registered charge being *	a Charge exected on
of which Particulars were registered at the con-	·
Tamasan day of Tebrasis	2.65 was wholly satisfied on
fourth day of October	1968 the deht for which
charge was given having been paid or satisfied.	was not witten
	and the same of th
IN WITNESS whereof the Common Seal of	of the Company was Heren
affixed the 27th day of January	1910.
Dire	ctors.
Y2 a	
Secre	elary.
A description of the Instrumential greating on originaling the charge	A.G. II Mortanas II II Channa II II Dalama
"A description of the Instrument(s) creating or evidencing the charge, etc., with the date thereof should be given. If the registered charge was a "S the words" authorised by Resolution," together with the date of the Resolution The date of registration may be confirmed from the Certificate of Re of Debentures) from the registration stamp affixed to the instrument(s) regist	sories of Debentures, or "Debenture Stotion should be added. gistration and (except in the case of a second.
Cat. No. C.F. 49	
JORDAN & SONS, LTD.,	Shaw & Sons Ltd.,
	& 9, FRITER LANE, LONDON, E.C.
Law Stationers and Company Registra	tion Agenta 8645 (a)
Presented by Britis V. Marchan V.C. Burt	
vimbar bindhabitakular bada farastiri bladda binda araa araa Sah bah bilat babata babayaan abbaa	O S
3 and Vistburn State and State Congruence columns	Kanana at Com at a sur government and

THE COMPANIES ACT, 1948.

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

Pursuant to Section 100.

...

(No Revenue Stamp Duty)

WE, SHAUN PETER BEALEY
of HOWE FARM HOUSE, HAMBLEDEN, HENLEY-ON-TRAMES, , a Director of
MARANELLO CONCESSIONAIRES LAMITED,
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.

Or Notary Public or Justice of the Peace.

COMPANIES REGISTRATION

3 1 JAN 1979)

4 OFFICE

his margin to be reserved for binding

Number 1



Form No. 47 (No fee payable)

COMPANIES ACTS 1948 to

andal 7

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 sories 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

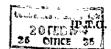
Grosvenor House, 125 High Street,

Croydon CRO 9XP

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

F20955.30-1-73 ***





(1)	(2)	(9)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
February 1974		
,		,
Master Agreement	All monies from	a) The Lender's rights under
and charge	time to time due	or in respect of such Hire
constituting	to the Lender or	Purchase and/or Conditional
a fixed and	any account	Sale and/or Renting
specific charge	whatsoever	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
		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
		j ,
	•	18th day of Tebruary 194.
	Dated the	18 day of several 194.

(a) A description of the Instrument, e.g., "Trust Dead", "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.

Limited, a Company registered in England

(4)

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

Slater, Walker Finance Corporation Limited

Grosvenor House

125 High Street

Croydon

CRO 9XP

Designation of Position in relation

to Company

Signature

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se may be, should be given.

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greements



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		

(N. TAYLOE)

Certificate and instrument received by

Assistant Registrar of Companies

2 2 MAR 1974

Number of 655104/68

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 certifical 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 1249.)

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 Dan / Mc / 12/125

FOR) POTOR CREDIT CO. LT

47 MARK LANS

Landon PC3R TOT

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Pleet Street, E.G.4; 3 Bucklersbury, E.G.4: 49 Bedford Row WGIR 4LS; 15 Hanover Street WIR 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CFI 4EA;

19 & 21 North John Street, Liverpool L2 SRF; 28-30 John Dalton Street, Manchester M2 6HR; and 14-22 Renfiew Court, Glasgow, C.2.

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Companies 60

IP.T.O.

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Names

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MARANELLO 1	CONCESSIONAIRES
-------------	-----------------

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Chargea
Debending a provision that the Bonower shall not created a fewor of any other pearing all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Metor Credit Co.	All monies from time to time due to Ford Motor Credit Co. on any account whatsoever.	Floating change in all vehicles; the benefit of all white the him of work ach for the him of work and all in reage of face and all in reage of from scores of the stocks. John stocks.
		1 ,

Dated the their day of Opin 1974

⁽a) A description of the Instrument, e.g., " Teust Decd", " Mortgoge", " 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.

a Mortgage y Mortgaged or Note.—This margin is reserved for binding and must not be written across rege I

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent, of the Commission, Allowance or Discount (and commission), Allowance or Discount (and pay) paid or made either directly or fracticed by the Company to say person in consideration of his subscribing or agreeding to subscribe, whether absolutely or conditionally, or procuring or agreeding to procure subscriptions, whether absolute or conditional, for any of the

FORD DOTOR CREDIT (O. LT)
Head Office: 47 Mark lane, london EC3R 70T
Rep. Office: Eaple way, Brentwood
Essex CM. 13 3BW

1974

ry be, should be given.

Signature la fact lean d

Designation of Position began Hear of five Curil
in relation to Company to U+d,



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

Morphoga CB. TAYLOGA

Assistant Registrar of Companies

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 CONCESSIONATRES

LIMITED

Note.—The original instrument (it 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 comp ny or of the issues of debentures of a series requiring registration as adoresaid, then, unless the registration has been effected on the application of some other person, the company and very officer of the company who is in default shall be stable to a default fine of fifty person

Presented by—

Presentor's Reference MBM

Lovell, White & King

Fleet Stret, London FC4Y 11P

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PARTICULARS of a Mortgage

MARANELLO CONCESSIONAIRES

(1) (2) (3)Date and description of the instrument creating or evidencing the Mortgage or Amount secured by the Short particulars of the Property Mortgaged or Mortgage or Charge Charged Charge (a) 18 March 1975 The Debenture creates a Fixed Charge All monies which document now are on shall at on all, if any, present and future freehold and leasehold property of Debenture any time hereafter be owed by the the Borrower and all buildings and trade and other fixtures and fixed Borrower to Ford Motor Credit Company plant and machinery from time to Limited on any time thereon and on the goodwill account whatsoever, and uncalled capital for the time being of the Borrower and a Floating all menies which now or shall at any written Charge on all other the uncertaking time hereafter be and assets of the Borrower both owed to Ford Motor present and future. The Charge o Credit Company erestes a provision that the Limited on any account Company shall not create or continu whatsoever by any mortgage or Charge over or Maranello Concessionaires suffer any lien except a lien (Australia) PTY arising by operation of law in the Limited and any other ordinary course of business, to Company which is a affect any part of the property the subject of the Floating Charge subsidiary of the Company and interest which ranks in priority to or on the foregoing. pari passu with the Charge created by the Debenture unless expressly approved in writing by Ford Motor Credit Company Limited

for reserved margin is e.-This

Dated the

21

day of

March 1975

or Charg

Name

Ford N Brenty

written across

not

and

binding

for

reserved

margin is

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

⁽b) The rate of Interest psyable under the terms of the Debentures should not be entered.

and

e.-This margin is reserved

ä

for

9

Limited, a Company registered in England

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

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

10 75.

be, should be given.

Signature ...

Designation \ of Position in relation to Company



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 327 Count whatsoever from the Company and/or Maranello Concessionaires (Australia) 2TY 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

o. 655**10**4

Assistant Registrar of Companies

P. B. MARTIN

Date 2.....

Form No. 49 NO FEE PAYABLE

7/04/26N/31/M p. of COMPANY, 655104 M65

27 JAN1977

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 & SCREET CHARGE SLATER WALKER FINANCE LTD
of which Denticular was projectoral with the Design of Green
of which Particulars were registered with the Registrar of Companies on the
MAL day of FERRUARY 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 3sp day of December 1976
*A description of the Instruments) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the data thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture St. ek," the words "nutherised by Resclution," together with the date of the Resclution abould 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
Presented by NURISIELLO CONCESSIONANCES LTD. Document Filer's Reference TEW
EGHAND BY DAS
SWAAANY

THE COMPANIES ACT. 1948.

4)

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

Pursuant to Section 100.

WE, IVAN RAYADAD BICHOP

of 2 KNOWLES AVE. CROWTHOKNE, RURKS, a Director of

(No Revenue Stamp Duty)

MARANELLO CONCESSIONALEES LIMITED,
and John Frederick WHRITE
of 16 RIVERSIDE GARDONS, ROMSEY, HANKS
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 Wyh Vhul The Low day of January One thousand nine Jundred and Julioth Six before me.
Dr Notary Public or Justice of the Peaco.
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2



Number of Company

655104

(No Revenue Stamp Duty chargeable)

COMPANIES ACTS 1948 to

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companie

Insert here	
Name of the Company	MARANELLO CONCESSIONAIRES Limited
	WE OSWALD JOHN DOCKERY
The state of the s	of 157 Amersham Road, Beaconsfield, Bucks.
6 5	a Director ofMARANELLO CONCESSIONAIRES Limited
STER JAN197	andJOHN_FREDERICK_WARNER
155 S	of 2 CHIRTON WALK, ST. JOHNS, WOKING, SURREY
2 2	the Secretary thereof, do solemnly and sincerely declare that the
Winds of the same	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 conscientionsly believing at
	same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.
Declared at	71A My Meel
Cham	In this County of Oschy
the	
One thousand	I nine hundred and Leventy time
Before m	ie,

A Solicitor.(")

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

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

Compani\% 611



Memorandum of Complete Satisfaction of Mortgage or Charge

MARANELLO CONCESSIONAIRES Limit hereby gives notice that the registered charge being (*) Debenture dated 3rd April 1974 of which particulars were registered with the Registrar of Companion the (*) 4th day of April 1974 was whole satisfied on the 29th day of December 19 78 the do for which the charge was given having been paid or satisfied. In witness whereof the common seal of the Company was hereun affixed the 16th day of January 19.79. Secretar Charge, Debenture, etc., with the date thereof, should be given. If the register by resolution, 'Degether with the date of the resolution, should be added. The date of registration may be confirmed from the Certificate of Registration and (excent the case of a series of debentures) from the Registration Stamp affixed to the registered.		************
of which particulars were registered with the Registrar of Companion the (*). 4th day of April 1974 was whole satisfied on the 29th day of December 1978 the dofor which the charge was given having been paid or satisfied. In witness whereof the common seal of the Company was hereun affixed the 15th day of January 1979. (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 register 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 the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of the case of a series of Lebenture) for the Certificate of Registration and (except the case of a series of Lebenture) for the Certificate of Registration and (except the case of t	MARANELLO CONCESSIONAIRES Li	mite
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of which particulars were registered with the Registrar of Companion the (*). 4th day of April 1974 was whole satisfied on the 29th day of December 19 78 the defor which the charge was given having been paid or satisfied. In witness whereof the common seal of the Company was hereun affixed the 15th day of January 19 79. Director Charge," "Debenture," etc., with the date thereof, should be given. If the register by resolution," together with the date of the resolution, should be given. If the register 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 the confirmed from the Certificate of Registrati	Debenture_dated_3rd_April_1974	**************************************
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satisfied on the 29th day of December 19.78 the defor which the charge was given having been paid or satisfied. In witness whereof the common seal of the Company was hereun affixed the 15th day of January 19.79. Directory 19.79. (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 register 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 (exception) are the confirmed from the Certificate of Registration and (exception).		
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(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 register charge was a "Series of Debentures" or "Debenture Stock," the words "authoris 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 (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and (exceed the confirmed from the Certificate of Registration and Certifica	In witness whereof the common seal of the Company was here	unto
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	by resolution," together with the date of the resolution, should be given. If the region 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 (confirmed from the Certificat	stered orised
Presented by Presentor's Reference John F, Warner FCM.4	V (31'N('11111' V 18'01' 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**********
MARANELLO CONCESSIONAIRES T.TD	MARANELLO CONCESSIONAIRES T.TD	
THORRE IND. ESTATE, EGHAM, SURREY, TEL. EGHAM 6222 TELEX 262188	Thorde Ind. Estate, Egham, Suirey	

Number of Company

(No Revenue Stamp Duty chargeable)

COMPANIES ACTS 1948 to

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
	WIE OSWALD JOHN DOCKERY
3	Mf 157 Amersham Road, Beaconsfield, Bucks.
13.6	Ja Director of MARANELLO CONCESSIONAIRES
12 3	and JOHN FREDERICK WARNER
REGIST IS JAM	of Z CHIRTON WALK, ST. JOHNS, WOKING
	the Secretary thereof, do solemnly and sincerely declare that the
	particulars contained in the Memorandum of Satisfaction and organization
	nereon 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	ante ortune
44641141174471474419691444441911 ₎	1 Cooks
the	day of Laman \
One thousand	d nine hundred and Swentyume
Before n	
RACE D. ENERGY	I who
Contract of the second	plicitor.(") a Columissima / Outro
	(a) Or Notary Public or Justice of the D

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

F23063.3-6-76

Companies 611

Memorandum of Complete Satisfaction of Mortgage or Charge

MARANELLO CONCESSIONAIRES Limited
hereby gives notice that the registered charge being (b)
Debenture dated 18th March 1975
of which particulars were registered with the Registrar of Companies.
on the (c) 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 the16thday ofJanuary19_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 Presentor's Reference John F. Warner FCMA
MARANELLO CONCESSIONATERS T.m.
THORPE IND. ESTATE, EGHAM, SURBEY. TEL. EGHAM 6222 TELEX 262183
(No filing fee payable.)

Number of Company

655104 M 68

(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 1918)

Insert here	
Name of the Company	MARANT LO CONCESSIONAIRES Limited
W	E OSWALD JOHN DOCKERY
01	157 Amersham Road, Beaconsfield, Bucks
	JOHN FREDERICK WARNER Limited
	JOHNS, WOKING
her	rticulars contained in the Memorandum of Satisfaction endorsed reon are true to the best of our knowledge, information and belief. And we make this solemn Declaration constitution is a solution of the solemn Declaration constitution.
Dec	ne to be true and by virtue of the provisions of the Statutory
Declared at 71	1 My hat Epan & Joseph
the 10	ie hundred and following
Before M. ELIOT	In this

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

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

F23063.3-6-76

Companies 611

19/1

043985

Memorandum of Complete Satisfaction of Mortgage or Charge

MARANELLO CONCESSIONAIRES Limited	1	
hereby gives notice that the registered charge being (b)		
Debenture dated 12th November 1969	••	
	••	
	••	
of which particulars were registered with the Registrar of Companies	 3	
on the (') 2nd day of December 19.69 was wholly	7	
satisfied on the 29th day of December 1978 the debt	نا	
for which the charge was given having been paid or satisfied.		
The witness where 6.42		
In witness whereof the common seal of the Company was hereunto)	
affixed the 16th day of January 19.79		
Directors	į	
Secretary	,	
4		
(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 "Debentures that the	,	
by resolution." together with the data of the words " authorised	l	
(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	•	
The state of the s		
Maranello Concessionaires Ltd. Thorpe Ind. Estate, Eghan, Surrey.		
Tel. Egham 6222 Telex 262183		
(No filing for any 12)		

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948 to 1976

THE C	JIMITAINIES MOIS 1940 to 1940
RECEPTION	
20 MAR 1979 regii	RTICULARS of a Mortgage or Charge created by a Company stered in England.
	Pursuant to section 95 of the Companies Act 1948.
Insert the Name of the Company	MARANELLO CONCESSIONAIRES
	LIMITED
Sec	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.)
	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 ReferenceGPT
Ford	Motor Credit Company Limited
	1 Hubert Road
\mathcal{A}	Brentwood Essex

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)	(2)	(3)
	Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
any of affect of the charge with	A Floating Charge dated 5th March 1979 containing a provision the Borrower shall create in favour of other person any gage or charge ing all or any part expreperty thereby ed ranking in the charge in favour of Motor Credit Co.	All monies due to Ford Motor Credit Company Limited from the Borrower from time to time on any account whatsoever	 all motor vehicles all sub-hiring contracts relating thereto proceeds of sale and insurance monies relating to vehicles the subject of this charge
		,	1 1 70

Dated the 13th day of Mach 199.

⁽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.

is reserved for binding and must not be written across

Note.-This margin

or Charge created by

Limited, a Company registered in England

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

(4)

(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 should or conditional, for any of the behontures included in this Return (b)

Ford Motor Credit Company Limited 1 Hubert Road Brentwood Essex

Signature.....

Designation of Position in relation to Company

Legal Adviser to the Chargee



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 LIGHTED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to 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. DINOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Date 28.3.19.

C.69a A

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MARANELLO





Please complete legibly, preferably in black type, or bold block (ettering

Name of company

*delete if inappropriate

**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.

For verification spe overleaf

For official use			
TAT T - T - T -	т	_	٦
MITOT	- 1		4
	1		1

CONCESSIONAIRES

Company	number	
6	55104	

Limited*

Particulars to be verified	
The above-named company hereby gives notic Floating Charge dated 5 Mar	e that the registered charge being[** a19_79_*][a-series of Debentures
authorised by resolution deted	
of which particulars were registered with the F 19 <u>79</u> was wholly satisfied on 10 Feb charge was given having been paid or satisfied	19 <u>84</u> the debt for which the

s notice that the	registered charge being[**
19	*][a series of-Debentures
19	*]-secured on property§
the Registrar c	of Companies on†
19	_the debt for which the
atisfied	
	1919191 the Registrar c

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

REGISTERED

19 JUL1984





The London Law Agency Lim

Company Registration Agents, Printers and Publishers

In without where of the	Please do not
In witness whereof the common seal of the company was hereto affixed the26	write in this binding margin
	¥
Signed Seal of company Directors	Please complete legibly, preferably in black type, or bold block letterin
Secretary Secretary	
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	, was property
of34_Swanmore Road, Bournemouth, Dorset	· -
a director of the above-named company	
anda director or the above-hamed company	
of	
the secretary thereof de colombia and since who de also a trail to the secretary thereof	
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 Declarants sign here	
the	
- DII A	

before me A Commissioner for Oaths†

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

Plassa do net write at 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

MIGS LF AM LA

395

To the Registrar of Companies

B For official use

Company number

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

FH

Land and buildings on the north east side of Ten Acre Lane ggham
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 ECSP 3AH For official use Mortgage section

RECISTE ID

128 AUG 1987

Post room

28/8

Time oritinal refere

Time critical :eference

Particulars as to commission, allowance or discount		
		A
FOR BARCLAYS BANK PLC		
Signed M. Juli	Date	2 5 MG 1987:

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

では、10mm

Plesse do no write in this margin



Please complegibly, prefein black type



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 Registrati	lon Office.
Cardiff the -0 SEP 1987 No. 655104	All James
Certificate and instrument received by	MATMANIES an authorised officer
Date 10/9/87	C.69a

COMPANIES FORM No. 403a

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





Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1985	, V
Please complete legibly, preferably in black type or,	To the Registrar of Companies	For official use Company number 655104
bold block lettering	Name of company	has been also are also as and broken transfer to the control of th
	* Maranello Concessionaires Lt	d.
* insert full name of company		
	, John Frederick Warner	
	ofl Millford, Goldsworth Park, Woki	ing, Surrey
† delete as appropriate a director/the secretary of the above company, do solemnly and sincerely declare that the		
‡ insert a description of the instrument(s) creating or	which the charge described below was given has been Date and Description of charget14th August	n paid or satisfied in [full][paix]† 1987 Legal Charge
evidencing the charge, eg	Date of Registrationø 28th August	1987
'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee][trustee for the debent 54 Lombard Street, London EC3P 3AH	ture holders] Barclays Bank Plc.,
o the date of registration may be confirmed from the certificate	Short particulars of property charged§ F/H land a Lane, Eghar Surrey Title No. SY4	
§ insert brief details of property	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.	elieving the same to be true and by virtue of the
	Declared at 7 Rolls Buildings Fette Line Lineary ECUA 1N	Declarant to sign below
	the day of Anymic one thousand nine hundred and Eight Eight	-
	before me Mulgh F. Whan	· V
	A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred or	

Presentor's name address and reference (if any): J.F. Warner Maranello Concessionaires Lt Thorpe Industrial Estate, Egham, Surrey TW20 8RJ.

Commissioner for Oaths

For official Use Mortgage Section

- 5 AUG 1988

