

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or To the Registrar of Companies

Name of company

For official use

Company number

787446

bold block lettering

* insert full name of company

TYRRELL RACING ORGANISATION LIMITED

Date of creation of the charge

25TH APRIL 1989

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Company.

All other liabilities of the Company at present, future, actual and/or contingent and

All costs, charges and expenses in relation to the Legal Mortgage on a full indemnity basis

And interest on the foregoing.

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

NATIONAL WESTMINSTER BANK PLC

GUILDFORD BUSINESS CENTRE

1ST & 2ND FLOOR

151 HIGH STREET

GUILDFORD

Postcode

GU1 "AH

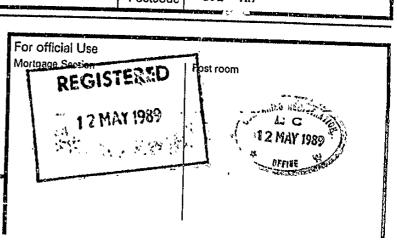
01-493-9933 Presentor's name address and reference (if any):

NABARRO NATHANSON 50 STRATTON STREET LONDON

W1X 5FL

Ref: 4A/CP/T455/77

Time critical reference



	Property Contained in a Lease dated 25th April 1989 and made between Robert Kenneth Tyrrell and Norah Isobel Tyrrell (1) and Tyrrell Racing Organisation Limited (2). and/or the proceeds of sale. **
¥.	

Particulars as to commission allowance or discount (note 3)

NONE

On behalf of [company][mortgagee/chargee]†

Date 1(. 5 . 89

† delete as

Please do not write in this margin Please complete legibly, preferably in black type, or bold block lettering

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the egistrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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FILE COPY



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 25th APRIL 1989 and created by TYRRELL RACING ORGANISATION LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th MAY 1989

Given under my hand at the Companies Registration Office, Cardiff the 22nd MAY 1989

No. 787446

M. M. WILLIAMS

an authorised officer

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