

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

829413

Name of company

* EUROFLEET RENTAL LIMITED

Date of creation of the charge

28th September 1994

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

ASSIGNMENT

Amount secured by the mortgage or charge

All sums due and to become due by the Company to Montracon Tasker Finance Limited

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

Montracon Tasker Finance Limited

Sun Street, Woodville, Swadlincote,

Derbyshire

Postcode

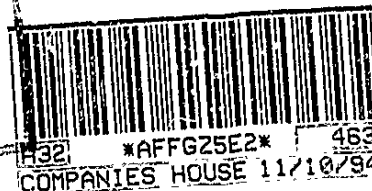
DE11 7DR

Presentor's name address and
reference (if any):Miss Joyce Shaw
4 Melville Street
Edinburgh
EH3 7NZFor official Use
Mortgage Section

Post room

REGISTERED

11 OCT 1994



Time critical reference

Particulars of all the property mortgaged or charged

Indicate
width of
this margin

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

- (A) Agreement Number 1363 between the Company and AM Widdowson & Son Limited dated 23rd August 1994 and any other Long Term Rental Agreements, Finance Lease Agreements and Contract Hire Agreements or any other such agreements or documents similar to the aforesaid which may hereafter be charged pursuant to the terms of the Assignment ("the Agreements")
- (B) all rentals and other payments and charges due or to become due arising out of or in connection with any and all of the Agreements
- (C) all moneys and claims for moneys due and for damages arising out of breach of any of the Agreements
- (D) all policies of insurance including all claims in respect of the Agreements
- (E) any and all security now or hereafter held by the Company in respect of the Agreements or any of them
- (F) any proceeds of the foregoing

Particulars as to commission allowance or discount (note 3)

N/A

Signed Joyce Shaw, Solicitor Date 10.10.94

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

† delete as
appropriate

Notes

- 1 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 registrar. 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00829413

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 28th SEPTEMBER 1994 AND CREATED BY EUROFLEET RENTAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MONTRACON TASKER FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th OCTOBER 1994.

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

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