

# M

CHFP041

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

\* Insert full name  
of company

COMPANIES FORM No. 395

00400134

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

ACCOUNT  
4

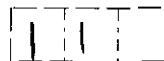
3 SEP 2004

RECEIVED

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

Name of company



829413

\* EUROFLEET RENTAL LIMITED

Date of creation of the charge

1 September 2004

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

Assignment and Charge of Sub-leasing Agreements

Amount secured by the mortgage or charge

07 All monies due under Principal Agreements as defined in the Assignment  
and Charge.

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

Barclays Mercantile Business Finance Limited  
Churchill Plaza, Churchill Way,  
Basingstoke, Hampshire

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

ALAN ROBSON  
LEGAL SERVICES  
BARCLAYS MERCANTILE  
DX 3009  
BASINGSTOKE

For official use  
Mortgage section

NON  
PART

Time critical reference



PMO  
COMPANIES HOUSE  
A08  
COMPANIES HOUSE  
A60  
COMPANIES HOUSE

\*PHP57887\*  
\*AJNDGYEL\*  
\*AETKYY74\*

0179  
319104  
0668  
10/09/04  
0452  
03/09/04

Short particulars of all the property mortgaged or charged

All the rights, title and interest of the Company in sub leases made or to be made by the Company in respect of goods comprised in HP Leasing or Hire Agreements made or to be made between the Chargee and the Company together with the benefit of all collateral agreements, guarantees, indemnities, negotiable instruments, securities and insurance policies taken by the Company in connection with the Agreements.

The Charge contains a covenant by the Company not to create any mortgage or further charge in respect of the property charged nor to sell the property charged or deal with any monies payable in respect of the property charged.

Please do not write in this margin

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

95

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

08/09/2004

On behalf of [company] [mortgagee/chargee]\*

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

\*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. Cheques and Postal Orders are to be made payable to **Companies House**.
6. 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 AND CHARGE OF SUB-LEASING AGREEMENTS DATED THE 1st SEPTEMBER 2004 AND CREATED BY EUROFLEET RENTAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd SEPTEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th SEPTEMBER 2004 .

DX  
Paw



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES