

# M

COMPANIES FORM No. 395

# 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  
bold block lettering

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

For official use

Company number

1			
---	--	--	--

00906936
----------

Name of company

\* insert full name  
of Company

* CORRAL-MONTENAY LIMITED
---------------------------

Date of creation of the charge

16 JULY 1997.
---------------

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

ASSIGNMENT BY WAY OF CHARGE
-----------------------------

Amount secured by the mortgage or charge

ALL MONIES WHATSOEVER WHICH ARE NOW OR AT ANY TIME HEREINAFTER MAYBE OR BECOME DUE OR OWING TO THE ASSIGNOR UNDER OR ARISING OUT OF THE SUB-HIRE AGREEMENT(S) (AS DEFINED)
--

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

SANWA BUSINESS CREDIT (UK) LIMITED	
CITY PLACE HOUSE, 55 BASINGHALL STREET	
LONDON	Postcode EC2V 5DQ

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

SANWA BUSINESS CREDIT (UK) LTD  
(ADDRESS AS ABOVE)

REF: J. DAVIES

Time critical reference

For official Use  
Mortgage Section

Post room



PMO \*P90TG007\* 244  
COMPANIES HOUSE 25/07/97

THE COMPANY AS BENEFICIAL OWNER HAS ASSIGNED BY WAY OF SECURITY TO THE OWNER ALL THE RIGHTS, TITLE AND INTEREST OF THE COMPANY TO THE SUB-HIRE AGREEMENT REFERRED TO IN THE PURCHASE SCHEDULE DATED 30 JUNE 1997 REFERENCE CM-01 INCLUDING BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:-

Please do not  
write in  
this margin

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

- i) ALL MONIES WHATSOEVER WHICH ARE NOW OR AT ANY TIME HEREINAFTER MAY BE OR BECOME DUE OR OWING TO THE COMPANY UNDER OR ARISING OUT OF THE SUB-HIRE AGREEMENT; AND
- ii) ALL CLAIMS FOR DAMAGES IN RESPECT OF BREACH OF THE SUB-HIRE AGREEMENT; AND
- iii) THE FULL BENEFIT OF ALL GUARANTEES, INDEMNITIES AND OTHER SECURITIES OF WHATEVER NATURE HELD BY OR FOR THE BENEFIT OF THE ASSIGNOR FROM TIME TO TIME IN RESPECT OF THE SUB-HIRE AGREEMENT.

THIS ASSIGNMENT BY WAY OF CHARGE IS MADE SUBJECT TO THE TERMS AND CONDITIONS OF THE MASTER ASSIGNMENT, WHICH ARE DEEMED INCORPORATED HEREIN IN THEIR ENTIRETY AND WHICH SHALL APPLY HERETO.

Particulars as to commission allowance or discount (note 3)

Signed

*J. Davies*

Date

24 July 97

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:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00906936

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT BY WAY OF CHARGE DATED THE 16th JULY 1997 AND CREATED BY CORRALL-MONTENAY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SANWA BUSINESS CREDIT (UK) LIMITED UNDER OR ARISING OUT OF THE SUB-HIRE AGREEMENT(S) (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th JULY 1997.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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

Not  
witnessed  
29-07-97