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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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

\*insert full name  
of company

To the Registrar of Companies

For official use

Company number

15

915008

Name of company

\* ALAMO RENT A CAR (UK) LIMITED

Date of creation of the charge

15 DECEMBER 1997

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

DEED OF DEPOSIT

Amount secured by the mortgage or charge

£8,250 subject to increase in the event of an increase in the rent reserved by a Sub-Underlease dated 15 December 1997 made between Security Pacific EuroFinance Inc (1) and Alamo Rent a Car (UK) Limited (2) premises comprising the Lower Ground Floor 126 Dyke Road Brighton Sussex

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

SECURITY PACIFIC EUROFINANCE INC having a place of business in the  
United Kingdom at 162 Queen Victoria Street London

Postcode EC4V 6AB

Presenter's name address and  
reference (if any);

Taylor Joynson Garrett  
Carmelite  
50 Victoria Embankment  
Blackfriars  
London EC4Y ODX  
DCB BOA 5-126

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The sum of £8,250

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed Taylor Johnson Gamen Date 18 December 1997

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

† delete as  
appropriate

- 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.

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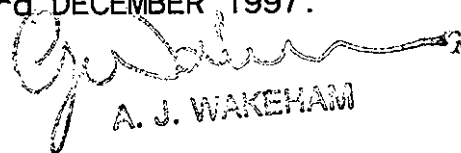
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00915008

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 15th DECEMBER 1997 AND CREATED BY ALAMO RENT A CAR (UK) LIMITED FOR SECURING £8,250 DUE FROM THE COMPANY TO SECURITY PACIFIC EUROFINANCE INC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 1997.

  
A. J. WAKEHAM

for the Registrar of Companies

63/12  
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C O M P A N I E S H O U S E