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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

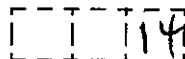
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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



915008

Name of company

* ALAMO RENT A CAR (UK) LIMITED

* insert full name
of company

Date of creation of the charge

3rd June 1997

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

RENT DEPOSIT DEED (Clause 3)

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE TENANT TO THE LANDLORD
UNDER A LEASE DATED 3RD JUNE 1997

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

NORTH FELTHAM GARAGE LIMITED

RIVER GARDENS NORTH FELTHAM TRADING ESTATE

FELTHAM MIDDLESEX

Postcode

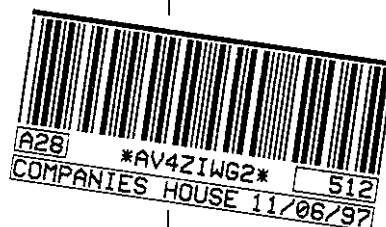
TW14 ORD.

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

DALE & NEWBERRY
CLARENCE HOUSE
CLARENCE STREET
STAINES TW18 4SY.

For official Use
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

RENT DEPOSIT MONIES HELD BY LANDLORD/CHARGE
BEING THE SUM OF £15,666.65.

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)

N/A

Signed

Dale Newsberg

Date 4.6.1997

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.

FILE COPY



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 RENT DEPOSIT DEED DATED THE 3rd JUNE 1997 AND CREATED BY ALAMO RENT A CAR (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTH FELTHAM GARAGE LIMITED UNDER A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JUNE 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JUNE 1997.

M. Cornelius

M. CORNELIUS

for the Registrar of Companies



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

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