



## Particulars of a mortgage or charge

**395**

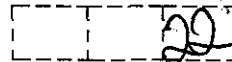
Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease 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



01252688

Name of company

**DUNRAVEN FINANCE LIMITED**

Date of creation of the charge

**1 March 2000**

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

**Schedule of Accepted Agreements deposited pursuant to the Master Fixed Charge dated  
8 September 1997**

Amount secured by the mortgage or charge

*All moneys which may now or hereafter may be or become due or owing to Bank of Wales Plc  
and all other liabilities, actual or contingent, present or future, incurred to Bank Of Wales Plc whether  
due or owing or incurred alone or jointly and whether as primary obligor or surety together with  
interest, charged, costs and expenses.*

*Further securing the monies and liabilities secured by the Principal Charge.*

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

**Bank of Wales PLC****Kingsway****Cardiff**

Postcode

**CF1 4YB**Presentor's name, address and  
reference (if any):

**Mrs V Grove, Centralised  
Securities  
Bank of Wales Plc, Kingsway  
Cardiff, CF1 4YB**

For official use

Mortgage section

Post room

A37  
COMPANIES HOUSE0483  
07/03/00

Time critical reference

Short particulars of all the property mortgaged or charged

Any credit/ rental agreements

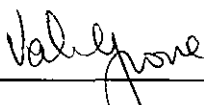
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(Please see continuation sheet 1)

Particulars as to commission allowance or discount (note 3)

Signed



Date 1 March 2000

On behalf of **BANK OF WALES PLC**

\*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 day 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, e.g. "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 conditionalfor 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, PO Box 716, Crown Way, Maindy, Cardiff CF4 3YA

**COMPANIES FORM No. 395 (Cont.) AND FORM No. 410  
(Scot)(Cont.)  
Particulars of a mortgage or charge  
(continued)**

Continuation Sheet No. 1  
to Form No. 395 and 410 (Scot)

Company Number

**1252688**

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

\* delete if  
inappropriate

Name of Company

**DUNRAVEN FINANCE LIMITED**

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

*The expression "Accepted Agreements" is defined in the Fixed Charge to mean any, conditional sale agreements, credit sale agreements, hire purchase agreements, lease agreements, loan agreements, rental agreements, and/or credit agreements entered into (whether before or after the date of the Fixed Charge) between the Company and its customers as are accepted by Bank Of Wales Plc following submission of such agreements by the Company.*

*The Fixed Charge provides that the Company shall not without the prior written consent of Bank Of Wales Plc create or permit to subsist any mortgage, charge, debenture, lien or incumbrance over the Accepted Agreements and said other property referred to above or sell, transfer or otherwise deal with the said property.*

Amount due or owing on the mortgage or charge (continued)

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01252688

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SCHEDULE OF ACCEPTED AGREEMENTS DEPOSITED PURSUANT TO THE MASTER FIXED CHARGE DATED 8TH SEPTEMBER 1997 AND DATED THE 1st MARCH 2000 AND CREATED BY DUNRAVEN FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MARCH 2000.

*Dx  
Pam*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE