

# M

COMPANIES FORM No. 395

102981/150

# 395

CHFP019

Please do not  
write in  
this margin**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

|  |  |   |
|--|--|---|
|  |  | 5 |
|--|--|---|

1297497

\* Insert full name  
of Company

Name of company

|                                 |         |
|---------------------------------|---------|
| *                               |         |
| WILLIAMS GRAND PRIX ENGINEERING | LIMITED |

Date of creation of the charge

|                  |
|------------------|
| 1ST OCTOBER 2002 |
|------------------|

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

|              |
|--------------|
| LEGAL CHARGE |
|--------------|

Amount secured by the mortgage or charge

|  |
|--|
| All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever |
|--|

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

|  |
|--|
| <b>BARCLAYS BANK PLC</b><br>54 LOMBARD STREET<br>LONDON EC3P 3AH |
|--|

Presentor's name, address and  
reference (*if any*): 20- -

LLSC 63987-7389685

BARCLAYS LOAN SERVICING CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

|                         |
|-------------------------|
| Time critical reference |
|-------------------------|

For official use

Mortgage section

Post room

BIR  
COMPANIES HOUSE

\*B7QFLF3Q\*

0225  
16/10/02

BMW MOTOR SPORT, GROVE, WANTAGE, OXFORDSHIRE

TITLE NO: ON66333

Please do not write in this margin

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

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

Particulars as to commission, allowance or discount (note 3)

FOR **BARCLAYS BANK PLC**

Signed

*[Signature]*

Date

15 OCT 2002

On behalf of [Company][mortgagee/xxxxxxx] †

MANAGER

Designation of position in relation to the company: BARCLAYS LOAN SERVICING CENTRE

#### 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,or 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 CF14 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01297497

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st OCTOBER 2002 AND CREATED BY WILLIAMS GRAND PRIX ENGINEERING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —