

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

707810  
10-00

CHWP000

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 lettering*

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

9

01372780

Name of company

\* insert full name  
of Company

\* Concorde Logistics Limited

Date of creation of the charge

18th April 2002

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

5  
Debenture

Amount secured by the mortgage or charge

+  
All monies, obligations and liabilities which may now or at any time in the future be due, owing or incurred by the company to the chargee.

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

215  
RBC Trustees (Guernsey) Limited as trustee of the Peter Tilley Life Interest  
Settlement, Canada Court, Upland Road, St Peter Port,

Guernsey

Postcode GY1 3BQ

Presentor's name address and  
reference (if any) :  
David Fletcher, c/o Concorde  
Logistics Ltd, Unit 4 Trident  
Way, Southall UB2 5LF

Time critical reference

For official Use  
Mortgage Section

Post room



A34  
COMPANIES HOUSE

0787  
02/05/02

Short particulars of all the property mortgaged or charged

Second fixed and floating charge over the undertaking and all property and assets present and future including buildings, trade and other fixtures, fixed plant and machinery, plant and machinery, computers office and other equipment, cash at bank, book and other debts and goodwill

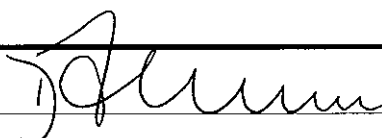
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 30th APRIL 2002

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

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

## 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 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. 01372780

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 18th APRIL 2002 AND CREATED BY CONCORDE LOGISTICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RBC TRUSTEES (GUERNSEY) LIMITED AS TRUSTEE OF THE PETER TILLEY LIFE INTEREST SETTLEMENT ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd MAY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th MAY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

Post  
NR