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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

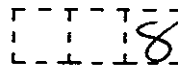
Pursuant to section 395 of the Companies Act 1985

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



1502634

Name of company

*
BURY VAN HIRE LIMITED

Date of creation of the charge

27 DECEMBER 1995

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

FLOATING CHARGE

Amount secured by the mortgage or charge

All monies and liabilities now or hereafter due from or incurred by the Company to the Chargee in any manner whatever and whether actually or contingently alone or jointly with any other parties and whether as principal or surety

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

LLOYDS BOWMAKER LIMITED

51 HOLDENHURST ROAD

BOURNEMOUTH

Postcode

BH8 8EP

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

F D HALLATT ESQ
SOLICITOR
LLOYDS BOWMAKER LIMITED
FINANCE HOUSE
51 HOLDENHURST ROAD
BOURNEMOUTH DORSET

For official use
Mortgage section

Post room



PMO *P4540HP8* 250
COMPANIES HOUSE 28/12/95

Time critical reference

Short particulars of all the property mortgaged or charged

FIRST all sub-hiring agreements which may be entered into at any time by the Company with its customers relating to goods now or in the future owned by the Chargee but let by the Chargee to the Company under hire-purchase agreements entered into at any time between the Chargee and the Company or sold by the Chargee to the Company under conditional sale agreements entered into at any time between the Chargee and the Company

SECONDLY all moneys payable under the said sub-hiring agreements

THIRDLY the full benefit and advantage of all indemnities and guarantees given to the Company in relation to the said sub-hiring agreements and moneys payable thereunder

AND FOURTHLY the interest of the Company in moneys from time to time payable under any insurances in respect of the goods the subject of the said sub-hiring agreements

NB The Charge contains a restriction upon the Company creating any further mortgage or charge over the Charged Property

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Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 27 December 1995

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. 01502634

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 27th DECEMBER 1995 AND CREATED BY BURY VAN HIRE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BOWMAKER LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th DECEMBER 1995.

A handwritten signature in ink, appearing to read 'P. Jones', with the date '29.12.95' written below it.

for the Registrar of Companies

Post
20/12
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C O M P A N I E S H O U S E

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