

Please do not

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**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

400042

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

1,502,634

Name of company

\*Insert full name of company

Ø

BURY VAN HIRE LIMITED

Date of creation of the charge

11<sup>TH</sup> DECEMBER 2001

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

OF THE ONE PART AND THE FINANCE COMPANY (AS DEFINED IN THE SCHEDULE ATTACHED) OF THE OTHER PART

Amount secured by the mortgage or charge

EACH AND EVERY SUM NOW DUE OR THAT MAY AT ANY TIME BECOME DUE TO THE FINANCE COMPANY UNDER OR BY VIRTUE OF ANY LEASE PURCHASE, HIRE PURCHASE, CONDITIONAL SALE OR BAILMENT AGREEMENT (AS DEFINED IN THE CHARGE) OR UNDER THE CHARGE

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

For official use Mortgage section

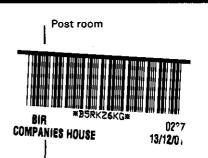
SEE ATTACHED SCHEDULE

Postcode

Presentor's name, address and reference signaturance (UK) LTD SECURITIES, 12 CALTHORPE ROAD BIRMINGHAM B15 1QZ.
TEL: 0121-455 3876

TEL: 0121-455 3876 REF: SEC/BURY VAN.SES 46154/1

Time critical reference



#### Short particulars of all the property mortgaged or charged

Any agreement made whether before on or after the date of the Charge between the Customer (as defined in the Charge) and any person to whom the Customer lets or agrees to let the goods on hire ("the Sub Lessee") whereby the Customer lets or agrees to let the goods forming the subject matter of any lease purchase, hire purchase, conditional sale or bailment agreement to the Sub Lessee and the rights and choses in action both present and future created thereby and all agreements (if any) collateral to any such agreement between the Customer and the Sub Lessee and relating to the maintenance of such goods the benefit of all securities and guarantees (if any) for the same ("the Assets").

Please do not write in this margin

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

The Charge includes a restriction on the creation of any further charge or lien over the Assets or any of them and prohibits the Customer from selling or dealing in them.

Particulars as to commission allowance	A fee of £10 is payable to	
N/A		Companies House in respect of each register entry for a
Signed Signed	Date 13/12/01	mortgage or charge. (See Note 5)
On behalf of [company] mortgagee/cha	rgee]*	*Delete as
Notes		appropriate

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- 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.
- 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:-

Companies House, Crown Way, Cardiff CF4 3UZ



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#### SCHEDULE REFERRED TO:

The Companies named below ("the Finance Company") acting as principal or as agent of any other Company or Companies specified in this schedule and whether such agency is disclosed or undisclosed and includes any of the same.

Name:	Reg. No:	Address:
ASSETFINANCE LIMITED	1138340	
ASSETFINANCE CITY INVESTMENTS LIMITED	479015	
ASSETFINANCE DECEMBER (A) LIMITED	1105441	
ASSETFINANCE DECEMBER (C) LIMITED	1264521	
ASSETFINANCE DECEMBER (D) LIMITED	678810	
ASSETFINANCE DECEMBER (E) LIMITED	1299174	
ASSETFINANCE DECEMBER (F) LIMITED	957327	
ASSETFINANCE DECEMBER (G) LIMITED	1051510	
ASSETFINANCE DECEMBER (I) LIMITED	2161857	
ASSETFINANCE DECEMBER (P) LIMITED	1337172	
ASSETFINANCE DECEMBER (V) LIMITED	2720809	
ASSETFINANCE DECEMBER (W) LIMITED	1277502	
ASSETFINANCE JUNE (A) LIMITED	1143820	
ASSETFINANCE JUNE (B) LIMITED	1494455	
ASSETFINANCE JUNE (C) LIMITED	493603	54 HAGLEY ROAD
ASSETFINANCE JUNE (D) LIMITED	1264522	BIRMINGHAM B16 PE
ASSETFINANCE JUNE (E) LIMITED	1098175	
ASSETFINANCE JUNE (F) LIMITED	2161698	
ASSETFINANCE JUNE (K) LIMITED	1264520	
ASSETFINANCE JUNE (P) LIMITED	1608998	
ASSETFINANCE JUNE (V) LIMITED	2732352	
ASSETFINANCE MARCH (A) LIMITED	1337174	
ASSETFINANCE MARCH (C) LIMITED	1621336	
ASSETFINANCE MARCH (D) LIMITED	1524344	
ASSETFINANCE MARCH (E) LIMITED	830653	
ASSETFINANCE MARCH (F) LIMITED	1524844	
ASSETFINANCE MARCH (G) LIMITED	1608996	
ASSETFINANCE MARCH (I) LIMITED	2734400	
ASSETFINANCE MARCH (M) LIMITED	1475007	
ASSETFINANCE MARCH (O) LIMITED	2751517	
ASSETFINANCE MARCH (P) LIMITED	1314823	
ASSETFINANCE MARCH (V) LIMITED	2734413	
ASSETFINANCE SEPTEMBER (A) LIMITED	1551231	
ASSETFINANCE SEPTEMBER (B) LIMITED	1264523	
ASSETFINANCE SEPTEMBER (C) LIMITED	1609000	
ASSETFINANCE SEPTEMBER (D) LIMITED	1609001	
ASSETFINANCE SEPTEMBER (E) LIMITED	1551232	
ASSETFINANCE SEPTEMBER (F) LIMITED	818359	
ASSETFINANCE SEPTEMBER (G) LIMITED	1113047	
ASSETFINANCE SEPTEMBER (V) LIMITED	2690124	
CROWN VEHICLE CONTRACTS PLC	2258845	
FLEET CONTRACTS 200 LIMITED	1138499	
FORWARD TRUST MOTOR FINANCE LIMITED	1098111	
FORWARD TRUST RAIL SERVICES LIMITED	3085530	
JISBC EQUIPMENT FINANCE (UK) LIMITED	1503727	
HSBC RAIL (UK) LIMITED	2912638	
HISBC VEHICLE FINANCE (UK) LIMITED	959366	
HISBC VEHICLE SERVICES (UK) LIMITED MML INVESTMENTS LIMITED	240039	
MOTOPURCHASE LIMITED	2423398	
SWAN NATIONAL LIMITED	2353439 1503717	
OWAIN NATIONAL EDMITED	1303/1/	
ASSETFINANCE MARCH (B) LIMITED	NI7600	5 DONEGALL SQUARE SOUTH
ASSETFINANCE JUNE (N) LIMITED	NI7176	BELFAST BT1 5JP
• •		
IISBC ASSET FINANCE (UK) LIMITED	229341	12 CALTHORPE ROAD
		EDGBASTON
		BIRMINGHAM B15 1QZ







# 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 MASTER AGREEMENT AND CHARGE DATED THE 11th DECEMBER 2001 AND CREATED BY BURY VAN HIRE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC EQUIPMENT FINANCE (UK) LIMITED, HSBC ASSET FINANCE (UK) LIMITED AND AS SET FINANCE LIMITED (PLEASE REFER TO THE FORM 395 FOR FURTHER CHARGEE NAMES) UNDER OR BY VIRTUE OF ANY LEASE PURCHASE HIRE PURCHASE CONDITIONAL SALE OR BAILMENT AGREEMENT OR UNDER THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th DECEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th DECEMBER 2001.





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