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COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

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 5)

For official use

Company number

Name of company

□□□□

2058813

- insert full name of company

• LANCASHIRE MORTGAGE CORPORATION LIMITED

Date of creation of the charge

19th AUGUST 1991

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

BLOCK DISCOUNTING AGREEMENT DATED (19th August 1991) BETWEEN
LANCASHIRE MORTGAGE CORPORATION LTD. AND HITACHI CREDIT (U.K.) PLC.

Amount secured by the charge

ALL MONIES DUE OR WHICH MAY BECOME DUE FROM TIME TO TIME.

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

HITACHI CREDIT (U.K.) PLC

HITACHI CREDIT HOUSE, STABLES COURTYARD, CHURCH ROAD, HAYES,		
MIDDLESEX	Postcode	UB3 2UH

Postcode UB3 2UH

21 AUG 1991

Presenter's name address and
reference (if any):

HITACHI CREDIT (U.K.) PLC
HITACHI CREDIT HOUSE
STABLES COURTYARD
CHURCH ROAD
HAYES
MIDDLESEX UB3 2UH

For official Use
Mortgage Section

1 Post room

REGISTERED

20 AUG 1991

COMPANIES HOUSE
Cardiff
20 AUG 1991
M

Time critical reference

Short particulars of all the property charged

FIRST FLOATING CHARGE OVER ALL OF THE COMPANY'S RIGHT, TITLE AND INTEREST IN AND TO THE RECEIVABLES PURCHASED BY HITACHI CREDIT (U.K.) PLC UNDER A BLOCK DISCOUNTING AGREEMENT NOT OTHERWISE ASSIGNED THEREUNDER TOGETHER WITH THE FULL BENEFIT OF ALL GUARANTEES AND SECURITIES THEREFOR AND INDEMNITIES IN RESPECT THEREOF AND ALL LIENS, RESERVATIONS OF TITLE, RIGHTS OF TRACING AND OTHER RIGHTS ENABLING THE DEALER TO ENFORCE ANY SUCH DEBTS OR CLAIMS.

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)

Signed

S.P. Amy

Date

19/8/91

On behalf of ~~(company)~~ [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 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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Block Discounting Agreement dated 19th AUGUST 1991 and created by LANCASHIRE MORTGAGE CORPORATION LIMITED for securing all moneys due or to become due from the Company to HITACHI CREDIT (U.K.) PLC on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th AUGUST 1991.

Given under my hand at the Companies Registration Office,
Cardiff the 27th AUGUST 1991.

No. 2058813

A handwritten signature in dark ink, appearing to read 'M. A. Smith', written over a rectangular stamp.

M. A. SMITH

an authorised officer



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M. A. SMITH

an authorised officer

C.69d(Rev)

- Computer City Print Ltd. & Limited (MS.8149)

NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contains some data which is illegible.

The poor quality has been noted but unfortunately the steps taken to improve the quality have been unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.