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Please do not  
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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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

2163894

Name of company

\* BEN-MOTOR AND ALLIED TRADES BENEVOLENT FUND ✓

Date of creation of the charge

25th January 1988 ✓

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

NOTICE OF INTENDED DEPOSIT

Amount secured by the mortgage or charge

SIX HUNDRED AND SIXTY ONE THOUSAND POUNDS (£661,000.00)

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

BARCLAYS BANK PLC, Sunningdale Branch, Station Parade, London Road,  
Sunningdale, Ascot, Berkshire

Postcode SL5 0EW

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

FIELD FISHER & MARTINEAU  
LINCOLN HOUSE  
296/302 HIGH HOLBORN  
LONDON WC1V 7JL

REF:UWB

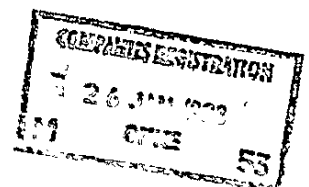
Time critical reference

For official use  
Mortgage section

REGISTERED

26 JAN 1988

Post room



Short particulars of all the property mortgaged or charged

Town Thorns, Easenhall, Rugby

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

Particulars as to commission allowance or discount (note 3)

Signed

*R. J. N. G. B. A. M. L. H. I. N.*

Date

25/1/84

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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Edition  
11.85 F5626  
5010503

Companies M395



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge by deposit of deeds made  
on the 25th January 1988 and created by BEN-MOTOR AND ALLIED TRADES  
BENEVOLENT FUND for securing £661,000---

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th January 1988

Given under my hand at the Companies Registration Office,  
Cardiff the - 8 FEB 1988

No. 2163894

  
R. M. GROVES  
an authorised officer

Certificate and instrument received by

.....

.....

Date .....

C.69

# M

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

## COMPANIES FORM No. 395 Particulars of a charge

# 395

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

☒

2163894

Name of company

BEN - MOTOR AND ALLIED TRADES BENEVOLENT FUND

~~MINIACK~~

Date of creation of the charge

7th December 1989

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

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.

Short particulars of all the property mortgaged or charged

Alexandra House  
2-4 Lord Street,  
Southport.  
MERSEYSIDE  
Title No. MS47103

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

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

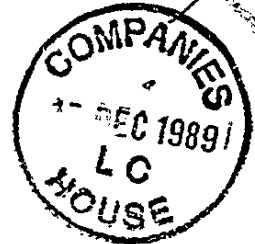
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use

Mortgage section

15 DEC 1989

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

*[Handwritten Signature]*

Date 12 DEC 1989

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 7th DECEMBER 1989  
and created by BEN-MOTOR AND ALLIED TRADES BENEVOLENT FUND

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever


was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th DECEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd JANUARY 1990

No. 2163894

L/c

2/1

  
R. M. GROVES  
an authorised officer

C.69a



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in black type, or  
bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

395

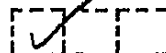
Pursuant to section 395 of the Companies Act 1985

M 84

To the Registrar of Companies

For official use

Company number



2163894

Name of company

BEN - MOTOR AND ALLIED TRADES BENEVOLENT FUND

limited

Date of creation of the charge

7th December 1989

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

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.

Short particulars of all the property mortgaged or charged

Town Thorns,  
Easenhall,  
Rugby,  
Warwickshire.  
Title No. WK 312767

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Time critical reference

For official use

Mortgage section

15 DEC 1989

Post room



Particulars as to commission, allowance or discount

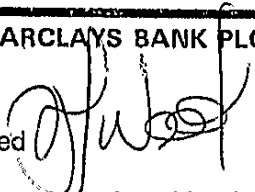
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

FOR BARCLAYS BANK PLC

Signed



Date

12 DEC 1990

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 7th DECEMBER 1989  
and created by BEN-MOTOR AND ALLIED TRADES BENEVOLENT FUND

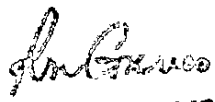
for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th DECEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd JANUARY 1990

No. 2163894

  
R. M. GROVES  
an authorised officer

C.69a

L/c  
2/1

**M**

Please do not  
write in  
this margin

## 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

--	--	--	--	--	--

2163894

Name of company

\* BEN-MOTOR AND ALLIED TRADES BENEVOLENT FUND

Date of creation of the charge

7.12.89

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

NOTICE OF DEPOSIT OF LAND CERTIFICATE AND CHARGE CERTIFICATE

Amount secured by the mortgage or charge

ALL SUMS OWING

69 Y1  
A -  
L - the company to Barclays Bank PLC.

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

BARCLAYS BANK PLC., STATION PARADE, LONDON ROAD, SUNNINGDALE  
ASOT, BERKSHIRE

Postcode

SL5 0EW

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

FIELD FISHER WATERHOUSE  
LINCOLN HOUSE  
296-302 HIGH HOLBORN  
LONDON WC1V 7JL

REF: UWB/CA

Time critical reference

For official use  
Mortgage section

Post room

**REGISTERED**

21 DEC 1989

COMPANIES HOUSE

21 DEC 1989

M

45

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

ALEXANDRA HOUSE  
2-4 LORD STREET,  
SOUTHPORT,  
MERSEYSIDE  
LANCASHIRE

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

TITLE NUMBER MS 47103

Particulars as to commission allowance or discount (note 3)

NONE

Signed

*Fredrick Latham*

Date 19.12.89

On behalf of ~~[company]~~ [mortgagee/chargee]\*

\*Delete as  
appropriate

### Notes

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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.
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Companies M395



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

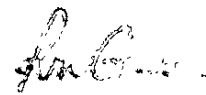
*Pursuant to section 401(2) of the Companies Act 1985*

I hereby certify that a mortgage or charge by deposit of deeds made on  
the 7th DECEMBER 1989  
and created by BLN-MOTOR AND ALLIED TRADES BENIVOLENT FUND for securing  
all moneys due or to become due from the Company to BARCLAYS BANK PLC

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st DECEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 9th JANUARY 1990

No. 2163894

  
R. M. C. 1912

an authorised officer

Certificate and instrument received by

.....

..... P .....

Date 9/1 .....

C.69