



Particulars of a mortgage or charge

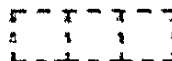
Please do not
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Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



2163894

Name of company

* BEN-MOTOR AND ALLIED TRADES BENEVOLENT FUND

*Insert full name
of company

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 -

E. 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
ASCOT, BERKSHIRE

Postcode

SL5 0EW

Presenter'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

CONFIRMED

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 black
lettering

TITLE NUMBER MS 47103

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Fredrick Harrison

Date 19.12.89

*Delete as
appropriate

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

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.

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The Stationers' Law Stationery Society plc, Oyez House, 27 Chancery Street, London EC1 5TG

Companies M395

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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 BENEVOLENT 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. 2163994

R. M. G. JONES

an authorised officer

Certificate and instrument received by

.....
.....
Date 9/1.....

C.65