

# M

COMPANIES FORM No. 395

16/2 -

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M79

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[X] [6] [1]

2328467

Name of company

\* SOUTH LONDON TRANSPORT LIMITED

\* insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H 0BD

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

Freshfields  
65 Fleet Street  
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section

REGISTERED

15 FEB 1994

Post room



Time critical reference

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Norwood Garage Ernest Avenue Norwood SE27 OHN as the same was comprised in the London Regional Transport (South London Transport Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed

*Freshfields*

Date

*15 February 1994*

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

\*  
delete as  
appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT (AND ITS SUCCESSORS IN TITLE AND ASSIGNS) UNDER THE TERMS OF THE DEED OF DEBENTURE OF EVENDATE OR THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

L-C  
18-2  
WH.

**M**

COMPANIES FORM No. 395

16/2 -

**395****Particulars of a mortgage or charge**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M80

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

\* B I (2)

2328467

Name of company

\* SOUTH LONDON TRANSPORT LIMITED

\* Insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H 0BD

Presenter's name address and  
reference (if any):Freshfields  
65 Fleet Street  
London EC4Y 1HS

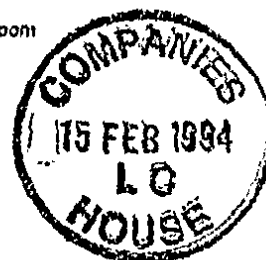
Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section

Post room

REGISTERED

15 FEB 1994



Time critical reference

Please do not  
write in  
this margin

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

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Croydon Garage Brighton Road Croydon CR2 2EL as the same was comprised in the London Regional Transport (South London Transport Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

Particulars as to commission allowance or discount

None

Signed Freewill

Date 15 February 1994

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

\*  
delete as  
appropriate

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT (AND ITS SUCCESSORS IN TITLE AND ASSIGNS) UNDER THE TERMS OF THE DEED OF DEBENTURE OF EVENDATE OR THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*

P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

L-C  
18.2  
M

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

16/2

**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\* insert full name  
of companyTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

**MB1**  
**16/2**

2328467

Name of company

**\* SOUTH LONDON TRANSPORT LIMITED**

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) as from time to time varied in any manner or respect  
whatsoever

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H OBD

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

Freshfields

65 Fleet Street

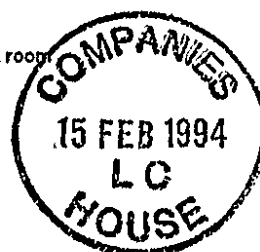
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section**REGISTERED**

15 FEB 1994

Post room



Time critical reference

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Brixton Garage Streatham Hill Lambeth SW4 4TB as the same was comprised in the London Regional Transport (South London Transport Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

Please do not  
write in  
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

Particulars as to commission allowance or discount

None

Signed

*Treshfield*

Date

*15 February 1994*

On behalf of [company] [chargee] \*

\*  
delete as  
appropriate

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXWD CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT (AND ITS SUCCESSORS IN TITLE AND ASSIGNS) UNDER THE TERMS OF THE DEED OF DEBENTURE OF EVENDATE OR THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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16/2

**395****Particulars of a mortgage or charge**

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Pursuant to section 395 of the Companies Act 1985

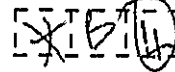
*+ 2 deeds**M78*

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



2328467

Name of company

**\* SOUTH LONDON TRANSPORT LIMITED**

\* Insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H 0BD

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

Freshfields  
65 Fleet Street  
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

For official Use

Mortgage Section

Post room

RECEIVED

15 FEB 1994



Time critical reference

Please do not  
write in  
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Thornton Heath Garage London Road Thornton Heath as the same was comprised in the London Regional Transport (South London Transport Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

Particulars as to commission allowance or discount

None

Signed

*Trehniala*

Date

*15 February 1994*

On behalf of [company] [charged]\*

\*  
delete as  
appropriate

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT (AND ITS SUCCESSORS IN TITLE AND ASSIGNS) UNDER THE TERMS OF THE DEED OF DEBENTURE OF EVENDATE OR THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



C O M P A N I E S   H O U S E

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18.2  
W.

**M**

COMPANIES FORM No. 395

**Particulars of a charge****5****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

For official use Company number

☒ **11/2**

2328467

Name of company

SCUTH LONDON TRANSPORT

Limited

Date of creation of the charge

22ND FEBRUARY 1995

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

FLOATING 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

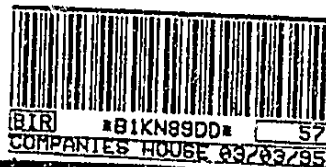
All the undertaking, property and assets of the Company, whatsoever and wheresoever, present and future.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AHPresentor's name, address and  
reference (if any): 20 83 '69BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PFFor official use  
Mortgage section

Post room

Time critical reference

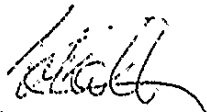


Particulars as to commission, allowance or discount

Please do not  
write in this  
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for BARCLAYS BANK PLC

Signed



Date

12.11.88

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

Designation of position in relation to the company: **MANAGER**  
**BARCLAYS SECURITIES CENTRE**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 22nd FEBRUARY 1995 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1995.

M. SAHA

for the Registrar of Companies



C O M P A N I E S   H O U S E



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write in  
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COMPANIES FORM No. 395  
**Particulars of a charge**

6

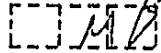
**395**

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 *PT*

For official use Company number



2328467

Name of company

SOUTH LONDON TRANSPORT

Limited

Date of creation of the charge

22ND FEBRUARY 1995

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

DEED OF 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

PLEASE SEE OVER

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

BARCLAYS BANK PLC  
64 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 83 '69

BARCLAYS SECURITIES CENTRE  
P.O. BOX 280  
BIRMINGHAM  
B1 3PF

For official use

REGISTERED

3 MAR 1995

Post room

Time critical reference



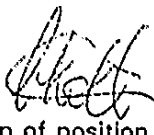


Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed



Date

2 MAR 1995.

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

Designation of position in relation to the company: <sup>MANAGER</sup> BARCLAYS SECURITIES CENTRE

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

BY WAY OF FIRST FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY (DURING THE CONTINUANCE OF THIS SECURITY THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF THE BOOK DEBTS AND OTHER DEBTS CHARGED UNDER THE DEED AND SHALL NOT WITHOUT THE PRIOR CONSENT OF THE BANK IN WRITING PURPORT TO CHARGE OR ASSIGN THE SAME IN FAVOUR OF ANY OTHER PERSON AND SHALL IF CALLED UPON TO DO SO BY THE BANK EXECUTE A LEGAL ASSIGNMENT OF SUCH BOOK DEBTS AND OTHER DEBTS TO THE BANK)

FILE COPY



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

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

COMPANY No. 02328467

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 22nd FEBRUARY 1995 AND CREATED BY SOUTH LONDON TRANSPORT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1995.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

BC  
7-MARCH  
1995

HC026B