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COMPANIES FORM No. 395

Particulars of a mortgage or 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* insert full name
of companyTo the Registrar of Companies
(Address overleaf)

For official use Company number

M91

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2328559

Name of company

* LEASIDE BUS COMPANY 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)

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T...died of Debenture dated 4/2/94 and
this charge.

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

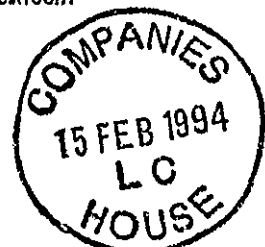
Ref: GNP/JF (Job No. 2.wff)

For official Use
Mortgage Section

REGISTERED

15 FEB 1994

Postroom



Time critical reference

Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Tottenham Garage Philip Lane Tottenham N15 4JB as the same was comprised in the London Regional Transport (Leaside Bus Company 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.

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this margin

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bold block lettering

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND 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

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