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legibly, preferably  
in black type or  
bold block  
lettering

\*Insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

For official use Company number



2352103

Name of company

\* WARWICK CAR COMPANY LIMITED

Date of creation of the charge

24th January 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

(i) all present and/or future indebtedness of the Mortgagor to the Mortgagee on any current and/or other account with interest and bank charges and  
(ii) all other liabilities whatsoever of the Mortgagor to the Mortgagee present future actual and/or contingent and  
(ii) all costs charges and expenses howsoever incurred by the Mortgagee in relation to the Mortgage and such indebtedness and/or liabilities on a full indemnity basis  
and for the payment of interest chargeable at the rate of interest payable or deemed to be payable by the Mortgagor (whether before or after judgement) as calculated and compounded in accordance with the practice of the Mortgagee from time to time.

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

NATIONAL WESTMINSTER BANK PLC.

P.O. BOX No. 192, 116 FENCHURCH STREET

LONDON

Postcode

EC3M 5AN

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

Flint Hand  
10-12 London Road,  
Gloucester  
GL1 3NE

RAM/6404T

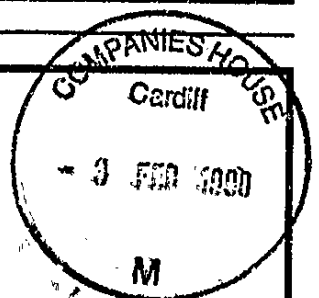
Time critical reference

For official use

REGISTERED

- 3 FEB 1990

Post room



Short particulars of all the property mortgaged or charged

All and every interest in or over the property below referred to which the Mortgagor has power at law or in equity so to charge and/or the proceeds of sale thereof.

Unit 3 Fromebridge Industrial Estate, Wallbridge, Stroud, Gloucestershire. (the Mortgaged Property)

the Mortgagor also charges by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property.

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Particulars as to commission allowance or discount (note 3)

Signed

*Phil Hare*

Date *25/1/90*

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.

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

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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 dated the 24th JANUARY 1990  
and created by WARWICK CAR COMPANY LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd FEBRUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 13th FEBRUARY 1990

No. 2352103

  
F.W. HILLIER

an authorised officer

C.69a

Post Itw  
13/2/90.

HC021B