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Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

ML88C

~~M21C~~

To the Registrar of Companies

For official use

Company number

1 1 1 1 1 1 1 1

2576479

Name of company

\* EBLEY TYRE SERVICES LIMITED

Date of creation of the charge

30th APRIL 1992

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

LEGAL CHARGE

Amount secured by the charge

ALL MONEYS AND LIABILITIES FOR THE TIME BEING DUE OWING OR INCURRED TO THE CHARGEES INCLUDING COSTS CHARGES AND EXPENSES

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

BARCLAYS BANK PLC  
28 CHESTERTON ROAD CAMBRIDGE  
Postcode CB4 3AZ

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

ms.  
RICKERBY JESSOP FLINT  
ELLENBOROUGH HOUSE  
WELLINGTON STREET  
CHELTENHAM GL50 1YD  
(Ref: MAS/R492001)

For official Use  
Mortgage Section

REGISTERED  
- 7 MAY 1992

Post room

Reg on 1st Date  
- non cashic.

Time critical reference

Short particulars of all the property charged

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold black letter

FREEHOLD PROPERTY KNOWN AS LANSDOWN MOTORS LANSDOWN STROUD  
GLOUCESTERSHIRE AND REGISTERED AT H. M. LAND REGISTRY UNDER  
TITLE NUMBER GR135131

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*RJV*

Date 30th April 1992

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.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 40(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 30th APRIL 1992  
and created by EBLEY TYRE SERVICES LIMITED

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 2nd MAY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 14th MAY 1992

No. 2576479

*P. Jones*  
P. JONES

an authorised officer

C.69a

Post

MC