

M

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

A772C

M111C

1st CHARGE

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

To the Registrar of Companies

For official use

Company number

[]

2576479

25.76479

*insert full name
of company

Name of company

* RENEDALE LIMITED

Date of creation of the charge

5th April 19 91

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

DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

John

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

3i Group plc

3i plc whose registered office is at
91 Waterloo Road, London
Postcode SE1 8XP

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

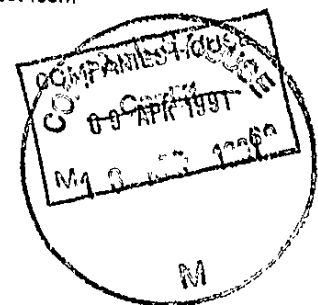
LEE CROWDER
24 HARBROEN ROAD
EDGBASTON
BIRMINGHAM
3i plc
Legal Department
3i House
Edgbaston
Birmingham B91 3QA

For official Use
Mortgage Section

Post room

REGISTERED

16 APR 1991



Ref: AT/RENEDALE

Time critical reference

Page 1

Form 418
1/4/88

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. FIXED CHARGES upon:—

(A) THE company's property described in the attached schedule marked 'Schedule A' together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;

A (B) ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;

(C) THE company's plant machinery chattels or other equipment described in the attached schedule marked 'Schedule ' together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;

B (D) THE goodwill and the uncalled capital of the company both present and future;

C (E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:—

(A) THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;

(B) ALL other the undertaking and all other property and assets of the company both present and future;

(C) ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

8.5.91

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.

FILE COPY



**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 5th APRIL 1991
and created by RENEDALE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i GROUP plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th APRIL 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd APRIL 1991

No. 2576479

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

post
22/4
mw

M

COMPANIES FORM No. 395

Particulars of a 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

To the Registrar of Companies

For official use Company number

ABJ M314C

□ □ □ □

2576479

Name of company

RENEDALE

Limited

Date of creation of the charge

31st DECEMBER 1991

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

DEBENTURE

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.

601 a

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presenter's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX 120
LONGWOOD CLOSE
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

13 JAN 1992

Post room



Time critical reference

14 JAN 1992

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) 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 hereby charged 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);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
margin

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date

10 JAN 1992

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 31st DECEMBER 1991
and created by RENEDALE 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 13th JANUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 22nd JANUARY 1992

No. 2576479

Fiona M. Sanger

FIONA M. SANGER
an authorised officer

C.69a

Dx
22.1.92
DM

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

M491C

For official use Company number

Name of company

MCV

2576479

* RENEDALE LIMITED

*Insert full name
of company

Date of creation of the charge

11 FEBRUARY

19 92

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

MORTGAGE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

69a

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

31 Group plc whose registered office is at

91 Waterloo Road, London

Postcode SE1 8XP

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

14/2
31 plc
Legal Department
Trinity Park
Bickenhill
Birmingham B37 7ES

Ref: RIH/806118

Time critical reference

For official Use
Mortgage Section

13 FEB 92

Post room

COMPANIES HOUSE
13 FEB 1992
BIRMINGHAM

Short particulars of all the property mortgaged or charged

FIXED CHARGE by way of legal mortgage on the following property of the company:-

The company's property described in the attached schedule marked 'Schedule A'

Please do not write in this margin

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

TOGETHER with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Robert C. Hume

Date 12.2.92

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) applied (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 be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

SCHEDULE A

FREEHOLD

1. Freehold land and buildings at Landsdown Stroud known as Landsdown Motors more particularly described in a conveyance dated 30 November 1990 made between G R Fusley (1) and Ebley Tyre Services Limited (2).
2. Freehold property known as Unit D2, Draycott Business Park, Dursley more particularly described in a conveyance dated 31 August 1988 made between Adams Fisher Limited (1) and Ebley Tyre Services Limited (2).
3. Freehold land and property at Steam Mills, Cinderford more particularly described in a conveyance dated 9 November 1981 made between Edna May Cowmeadow (1) and Ebley Tyre Services Limited (2).
4. Freehold land and property at Steam Mills, Cinderford more particularly described in a conveyance dated 1 May 1981 made between Edna May Cowmeadow (1) and Ebley Tyre Services Limited (2).
5. Freehold land and property at Station Yard, Malmesbury, Wilts more particularly described in a conveyance dated 5 January 1982 made between W A Thompson (1) and Ebley Tyre Services Limited (2).
6. Freehold land and property at Units 9 and 10 Stafford Mill, Thrupp, Stroud.
7. Freehold property at Northbrook Road, Gloucester.

LEASEHOLD

1. Leasehold property at 50, 52 and 54 Swindon Road, Cheltenham comprised in a lease dated 25 February 1988 made between Corpus Christie College (1) and Ebley Tyre Services Limited (2).
2. Leasehold property at Unit 1, Mayhill Industrial Park, Monmouth comprised in a lease dated 20 November 1989 made between Clifford Vandervelden (1) and Ebley Tyre Services Limited (2).
3. Leasehold property at Unit 12 Meadcourt (Phase 2) Cooper Road, Thornbury comprised in a lease dated 18 August 1989 for a term of 125 years.
4. Leasehold Garage and Premises at Landsdowne, Bourton on the Water, Gloucestershire comprised in a lease dated 2 April 1990 made between I C Collett (1) and Ebley Tyre Services Limited (2).

Robert C. Ham

5. Leasehold Units 3/4 Wilkinson Road, Cirencester comprised in a lease dated 4 December 1989 made between Cirencester Shopfitters Limited (1) and Ebbley Tyre Services Limited (2).

6. Leasehold property at 4/7 and 8 Ebbley Industrial Estate, Westward Road, Ebbley, Stroud comprised in a lease dated 24 July 1975 made between Springfield Investments (1) and Robert Hartmink (2)

Robert Hartmink

FILE COPY



**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 11th FEBRUARY 1992
and created by RENEDALE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i GROUP plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 19th FEBRUARY 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69a

AS
17-2-92
MR



COMPANIES FORM No. 395

Particulars of a 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

To the Registrar of Companies

M2650

For official use Company number

MGV

[] [] [] []

2576479

Name of company

RENEDEALE

C/N EBLEY TYRE SERVICE

Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

162/184 (Even Numbers) Histon Road, Cambridge, Cambridgeshire

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

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

- 2 MAR 1992

Post room

02 MAR 1992

Time critical reference

Page 1

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

27 FEB 1992

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

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69a

*DX
6-3-92
K*



Particulars of a 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

To the Registrar of Companies

For official use Company number

Name of company

M264C
MN

RENEDEALE C/N EBLEY TURE SERVICES Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Unit D2, Adams Fisher Industrial Estate, Draycott Mills, Cam, Gloucestershire Title Number: GR110963
--

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

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20-17-35

3/3

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED 2 MAR 1992

Post room



Time critical reference

Particulars as to commission, allowance or discount

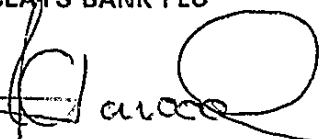
Please do not
write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

FOR BARCLAYS BANK PLC

Signed



Date **27 FEB 1992**

MANAGER

Designation of position in relation to the company: **COMPANY AND CREDIT INFORMATION SERVICES**

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER

an authorised officer

C.69a

DX
6-3-92
WR



Particulars of a 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

To the Registrar of Companies

For official use Company number

M2630
MOV

XXXX

2576479

Name of company

RENE DALE c/n EBLEY TURF SERVICES Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Land at Station Yard, Malmesbury, Wiltshire

As comprised in a Deed of Transfer dated 31.12.91

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20-17-35

3/3

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

- 2 MAR 1992

Post room

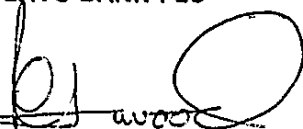


Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date

27 FEB 1992

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



Please complete
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in black type or
bold block lettering

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

an authorised officer

C.69a

DY
6-3-92
MR



COMPANIES FORM No. 395
Particulars of a charge

395

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

Please complete
legibly, preferably
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bold block lettering

To the Registrar of Companies

For official use Company number

M262C
MOV
[] [] [] []

2576479

Name of company

RENEDEALE c/n EOLEY TIRE SERVICES Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Land at Station Road, Haverhill, Suffolk
As comprised in an Assignment dated 31.12.91

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

3/3
Presentor's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

Time critical reference

For official use
Mortgage section

REGISTERED
- 2 MAR 1992

Post room



Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date 27 FEB 1992

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

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69a

DX
6-3-92
RR



Particulars of a charge

395

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write in
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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

M261C

M261C



2576479

Name of company

RENE DALE C/N EBLEY TURE SERVICES Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

The Bungalow, Steam Mills, Cinderford, Gloucestershire
As comprised in a Deed of Transfer dated 31.12.91

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AHPresenter's name, address and
reference (if any): 20-17-35COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JNFor official use
Mortgage section

REGISTERED

- 2 MAR 1992

Post room

02 MAR 1992

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



Please complete
legibly, preferably
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bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

27 FEB 1992

Designation of position in relation to the company:

MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**CERTIFICATE OF THE REGISTRATION
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Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69a

Dr
5-3-92
WR



Particulars of a 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

To the Registrar of Companies

For official use Company number

M260C

NEW



2576479

Name of company

RENEDEALE /N EDLEY TYRE SERVICES	Limited
----------------------------------	---------

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Ground Floor Premises at Beechwood House, Depot Road, Newmarket Suffolk As comprised in an Assignment dated 31.12.91
--

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

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

- 3 MAR 1992

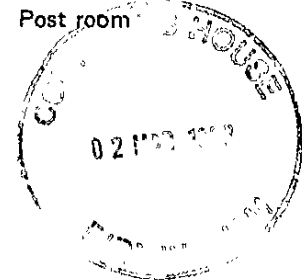
Presentor's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED - 2 MAR 1992

Post room



Time critical reference

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed 

Date

27 FEB 1992

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER

an authorised officer

C.69a

DX
6-3-92
WK

M

COMPANIES FORM No. 395

Particulars of a 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

To the Registrar of Companies

For official use Company number

M259C

MUN

[] [] [] []

2576479

Name of company

~~RENEFALL~~ **EBLEY TYRE SERVICES** Limited

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Land at Stafford Mill, London Road, Thrupp, Stroud, Gloucestershire

As comprised in a Deed of Transfer dated 31.12.91

3 MAR 1992

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

3/3

Presentor's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use

Mortgage section

REGISTERED

- 2 MAR 1992

Post room



Time critical reference


Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed 

Date 27 FEB 1992

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER

an authorised officer

C.69a

DX
6-3-92
KM



Particulars of a 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

To the Registrar of Companies

For official use Company number

M258C

M25



2576479

Name of company

RENEADE	EBLEY TYRE SERVICES	Limited
---------	---------------------	---------

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Unit 3, Northbrook Road, Gloucester, Gloucestershire Title Number: GR 70633
--

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

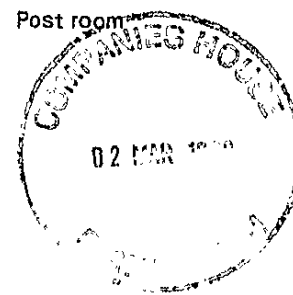
BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

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 **27 FEB 1992**

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

Designation of position in relation to the company: **MANAGER**
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER

an authorised officer

C.69a

DX
6-3-92
KVR

M

COMPANIES FORM No. 395 Particulars of a 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

To the Registrar of Companies

For official use Company number

Name of company

M257C
MGV

RENEDEALE	EBLEY TIRE SERVICES	Limited
-----------	---------------------	---------

Date of creation of the charge

11th FEBRUARY 1992

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

LEGAL 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

Unit 14, Mead Court, Cooper Road, Thornbury, Avon Title Number: AV 187664
--

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

- 3 MAR 1992

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH

3/3
Presenter's name, address and
reference (if any): 20-17-35

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

- 2 MAR 1992

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 27 FEB 1992

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

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 11th FEBRUARY 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 MARCH 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MARCH 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER

an authorised officer

C.69a

*Dy
1-3-92
WR*

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M488C

~~A216~~

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

2576479

Name of company

* EBLEY TYRE SERVICES LIMITED

* insert full name
of company

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

666.

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):

11/5.
RICKERBY JESSOP FLINT
ELLENBOROUGH HOUSE
WELLINGTON STREET
CHELTENHAM GL50 1YD
(Ref: MAS/R492001)

For official Use
Mortgage Section

REGISTERED

- 2 MAY 1992

Post room

Reg on 1st date
- non partic.

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 block lettering

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



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.

FILE COPY



**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 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

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69a

Post

mc



Particulars of a mortgage or charge

395

Please do not
write in
this margin

27/7

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

* insert full name
of company

Pursuant to section 395 of the Companies Act 1985

M20C 2576479

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

[1114]

~~885603~~

2576479

Name of company

Ebley Tyre Services Limited
("the Mortgagee")

Date of creation of the charge

14th July 1992

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

A credit agreement entitled "PROMPT Credit Application" and dated 14/7/92,
between the Mortgagee and Close Brothers Limited (the "Mortgagee") (the "Agreement").

Amount secured by the mortgage or charge

£ 58102.98, being the total amount payable (inclusive of credit charge)
by the Mortgagee to the Mortgagee pursuant to the terms of the Agreement

69
K 58102.98
R - The Co Ltd
T - The Agreement

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

Close Brothers Limited

36, Great St Helen's
London

Postcode

EC3A 6AP

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

Close Brothers Limited
36, Great St Helen's
London EC3A 6AP

Ref: PR

For official Use
Mortgage Section

Post room

COMPANIES HOUSE
22 JUL 1992
M

22 JUL 1992

Time critical reference

Short particulars of all the property mortgaged or charged

All its right, title and interest in and to all sums payable (including by way of refund) under the insurance, particulars whereof are set out below, as from time to time varied or extended and the benefit of all powers and remedies for cancelling and/or enforcing the same.

Please do not write in this margin

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

<u>Particulars of Policies:</u>		<u>Policy No.</u>	<u>Period (12 months from)</u>	<u>Premium</u> £
<u>Type</u>	<u>Insurers</u>			
MT	Royal	-	1/7/92	29896.27
All Risk	Royal	-	1/7/92	7036-36.
BC	Royal	-	1/7/92	9165-00

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

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

CLOSE BROTHERS LIMITED
Authorised Signatory

† delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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:
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 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

I hereby certify that a mortgage or charge dated the 14th JULY 1992
and created by EBLEY TYRE SERVICES LIMITED

for securing £58,102.98 due from the Company to CLOSE BROTHERS LIMITED
under the terms of THE AGREEMENT

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 22nd JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 31st JULY 1992

No. 2576479

Fiona M. Sangster

FIONA M. SANGSTER
an authorised officer

C.69

POST

mc