

Please do not write in this margin

**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

\* insert full name of company -

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

For official use

Company number

Name of company

FUGHTFORM LTD

Date of creation of the charge

25

26 19195

95

95 9

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

ERTIFICATES OF ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES DUE OR BECOME DIE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS HIRE PURCHASE AGREEMENT DATED 7<sup>74</sup> SEPTEMBER 1993

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

<u>Sovereig</u>n finance SOVEREIGN HOUSE 298 DEANSGATE, MANCHESTER Postcode MGO SAL

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

SOVEREIGN Ho

For official Use

Mortgage Section

COMPANIES HOUSE 30/09/95

Post room

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SOVEREIGN

ALL RIGHTS, BENEFITS AND INTEREST PRESENT AND FUTURE IN AND TO SUB-HIRE AGREEMENTS MADE BETWEEN VARIOUS SUB-HIRERS SPECIFIED IN THE CERTIFICATES OF ASSIGNMENT AND THE BENEFIT OF ALL GUARANTEES, INDEMNITIES, NEGOTIABLE INSTRUMENTS AND SECURITIES TAKEN BY FLIGHTFORM LTD IN CONNECTION THEREWITH

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

Particulars as to commission allowance or discount (note 3)

Signed

A Raker

Date 29 995

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.
- 5 The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF4 3UZ

## THE SCHEDULE

Description	Registration Number	Sub Hirer	
Renault Clio RL Prima	N170 OFP	4 Hire Limited	
Mondeo 1.8 Verona	N532 OBD	4 Hire Limited	
Mondeo 1.8 TDLX Estate	N536 OBD	4 Hire Limited	
Mondeo 1.8 TDLX Estate	N537 OBD	4 Hire Limited	
Mondeo 1.8 Verona	N525 OBD	4 Hire Limited	
Mondeo 1.8 Verona	N526 OBD	4 Hire Limited	
Mondeo 1.8 Verona	N531 OBD	4 Hire Limited	
Renault Laguna 1.8 RT	N179 OFP	4 Hire Limited	
Renault Laguna 1.8 RT	N176 OFP	4 Hire Limited	
Renault Laguna 1.8 RT	N174 OFP	4 Hire Limited	
Mondeo 1.8 Verona	N527 OBD	4 Hire Limited	
Mondeo 1.8 Verona	N528 OBD	4 Hire Limited	
Mondeo 1.8 Verona	N529 OBD	4 Hire Limited	
fondeo 1.8 Verona	N530 OBD	4 Hire Limited	

Signed	Ву	:

for	and	on	behalf	of	
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FLIGHTFORM LTD T/A THRIFTY CAR RENTAL
Signature:

Name: DEA BRAMACC

Position: CHARMAN

Date: 21 - 9 - 95

Witnessed By:

Signature: SM Molym

Name: Joth Horroya

FILE COPY



## OF A MORTGAGE OR CHARGE

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

COMPANY No. 02590136

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT DATED THE 25th SEPTEMBER 1995 AND CREATED BY FLIGHTFORM LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOVEREIGN FINANCE PLC PURSUANT TO THE TERMS OF A HIRE PURCHASE AGREEMENT DATED 27/9/93 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 1995.

Reb. adam.

for the Registrar of Companies

ROYO

