

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 company -

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

For official use

Company number

2590136

Name of company

FLIGHTFORM LTD

Date of creation of the charge

14 9

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

MASTER ASSIGNMENT AND CERTIFICATE OF ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES DUE OR BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF A HIRE PURCHASE AGREEMENT DATED 27TH SEPTEMBER 1993

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

SOVEREIGN FINANCE PLC SOVEREIGN HOUSE 298 DEANSGATE MANCHESTER Postcode M60 3AL

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

ADDRESS AS ABOUE

For official Use Mortgage Section

Post room



Time critical reference

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

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

A Baker

Date 14 0

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

† 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.
- 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

Description	Registration Number	Sub Hirer	
Peugeot 106 XND	N160 DWT	Self Drive Hire Limited	=
Peugeot 106 XND	N961 FWT	Self Drive Hire Limited	
Peugeot 306 XN	N386 DWK	Self Drive Hire Limited	
Peugeot 306 XLD	N956 FWT	Self Drive Hire Limited	٠
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Peugeot 306 XLD	N958 FWT	Self Drive Hire Limited	
Peugeot 306 XLD	N957 FWT	Self Drive Hire Limited	
Peugeot 306 XL	N387 DWX	Self Drive Hire Limited	
Peugeot 306 XND	N607 EWR	Self Drive Hire Limited	
Peugeot 306 XND	N608 EWR	Self Drive Hire Limited	
Peugeot 306 XND	N621 EWR	Self Drive Hire Limited	Ì
Peugeot 306 XLDT	N625 EWR	Self Drive Hire Limited	
Peugeot 306 XLDT	N952 FWT	Self Drive Hire Limited	
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Peugeot 306 XRD	N962 FWT	Self Drive Hire Limited	- 1
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Signed By:		_
for and on behalf of		
FLIGHTFORM LTD TA THRIFT	AR RENTAL	
Signature:	UL)	
Name: 457	04	
Position: RINGHC 14 L	CONTROLLE	K.
Date: 8/9/	95	
Witnessed By:	\wedge	
Signature:	for	
Name:	LEWIS	

FILE COPY



CERTIFICATE OF THE REGISTRATION 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 MASTER ASSIGNMENT AND CERTIFICATE OF ASSIGNMENT DATED THE 14th SEPTEMBER 1995 AND CREATED BY FLIGHTFORM LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOVEREIGN FINANCE PLC UNDER THE TERMS OF A HIRE PURCHASE AGREEMENT DATED 27 SEPTEMBER 1993 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 1995 .

23.00 ENDO

for the Registrar of Companies