

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

112

2590136

Name of company

* FLIGHTFORM LXS LIMITED

* insert full name
of company

Date of creation of the charge

6TH DECEMBER 1995

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

CERTIFICATE OF ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES DUE OR BECOME DUE FROM THE
COMPANY TO THE CHARGEES 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):

reference (if any):
Sovereign corporate Ltd
Sovereign House
PO Box 302
298 Deansgate
Manchester
M60 3AL.

For official Use

Mortgage Section

Post room



PMO *P3X67H4N* 361
COMPANIES HOUSE 07/12/95

Time critical reference

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

Particulars as to commission allowance or discount (note 3)

Signed

A Baker

Date

6/12/95

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

COMPANY No. 02590136

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT DATED THE 6th DECEMBER 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 27th SEPTEMBER 1993 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th DECEMBER 1995.

Jennifer V Tonks
JENNIFER V TONKS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
11-12
ML.