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COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

3

2591363

Name of company

\* READES OF TELFORD LIMITED

Date of creation of the charge

23RD JUNE 2005

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

A Deed of Admission to  
An Omnibus Guarantee and Set-Off Agreement dated 22ND APRIL 1996 (the "Agreement")

Amount secured by the mortgage or charge

All monies and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies

SEE ATTACHED SCHEDULE

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

Lloyds TSB Bank plc  
25 Gresham Street  
London

30-00-02

Postcode EC2V 7HN

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

Lloyds TSB Bank plc  
City Office  
P.O. Box 72, Bailey Drive  
Gillingham Business Park  
Kent ME8 0LS

For official Use  
Mortgage Section



A02  
COMPANIES HOUSE

0400  
07/07/05

Time critical reference

**Short particulars of all the property mortgaged or charged**

Any sum or sums for the time being standing to the credit of any present or future account of the Company with the Bank.

Note: By Clause 13(e) of the Agreement, the Company agree that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank).

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)

NIL

Signed

Date 05TH JULY 2005

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Company Name	Reg'd Number
ALLOY RACING EQUIPMENT LTD	901017
ARENA AUTO LIMITED	3087521
C D BRAMALL DEALERSHIPS LIMITED	477076
BRIDGEGATE LIMITED	1279326
C.2K LIMITED	1807981
CADILLAC GB LTD	01482233
CAR FLEET CONTROL LIMITED	555076
DERWENT VEHICLES LTD	381020
EVANS HALSHAW (CHESHAM) LTD	1994408
EVANS HALSHAW MOTORS LTD	1359849
EVANS HALSHAW MOTOR HOLDINGS LTD	1212182
EXCALIBUR MOTOR FINANCE LTD	1913831
PENDRAGON DEMONSTRATOR SALES LTD	3265121
PENDRAGON DEMONSTRATOR FINANCE LTD	3249358
PENDRAGON JAVELIN LIMITED	3836033
PENDRAGON MOTOR GROUP LIMITED	2163998
PENDRAGON MOTORCYCLES LIMITED	3835900
PENDRAGON PREMIER LIMITED	3835850
PENDRAGON PROPERTY HOLDINGS LTD	3437114
PENDRAGON SABRE LIMITED	3835999
PENDRAGON STOCK FINANCE LTD	2899465
PENDRAGON VIKING LIMITED	3836012
PENDRAGON COMPANY CAR FINANCE LTD	2221580
PENDRAGON DEMONSTRATOR FINANCE NOVEMBER LTD	3265139
PENDRAGON MANAGEMENT SERVICES LTD	2188922
PENDRAGON PLC	2304195
PENDRAGON CONTRACTS LTD	141388
PENDRAGON OVERSEAS LTD	2449058
PINEWOOD TECHNOLOGIES PLC	3542925
READES OF TELFORD LIMITED	2591363
TINS LIMITED	3835115

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02591363

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN OMNIBUS GUARANTEE AND SET OFF AGREEMENT DATED 22ND APRIL 1996 DATED THE 23rd JUNE 2005 AND CREATED BY READES OF TELFORD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JULY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2005.

*12/07/05*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES