



Particulars of a mortgage or charge

395

Please do not
write in this
binding 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

For official use

M103

Company Number

2681656

Name of Company

* MEGA TRUCKING COMPANY LIMITED

Date of creation of the charge

2nd April 1992

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

69a.

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC
Legal Services - Securities Dept
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

071-239 8205

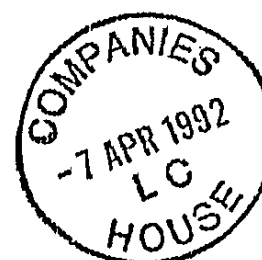
Time critical reference

For official use
Mortgage Section

REGISTERED

-7 APR 1992

Post room



60-06-06

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

xxxx charge by way of legal mortgage over the undischarged property and the proceeds of the sale thereof

Please do not
write in this
binding margin



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

Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed [Signature]

Date 7 APR 1992

On behalf of mortgagee [Signature]

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.



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 2nd APRIL 1992
and created by MEGA TRUCKING COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 10th APRIL 1992

No. 2681656

L/C

10.4.92

Sp.

W. Grandon
W. GRANDON

an authorised officer

C.69a

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

MISSC

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

For official use

Company number

[17]

2681656

Name of company

• MEGA TRUCKING CO LTD "THE MORTGAGOR"

* insert full name
of company

Date of creation of the charge

8th APRIL 1993

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

A credit agreement entitled "PROMPT Credit Application" dated 8/4/93, between the
Mortgagor and, Close Brothers Limited (the "Mortgagee") (the "PROMPT Agreement").

Amount secured by the charge

£40,828.50, being the total amount payable (inclusive of credit charge)
by the Mortgagor to the Mortgagee pursuant to the terms of the PROMPT Agreement.

69

£40,828.50

to the Co

7 The Agreement.

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

Close Brothers Limited (PROMPT)

36 Great St. Helen's

London

Postcode

EC3A 6AP

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

PROMPT Department
Close Brothers Limited

For official use
Mortgage Section

15 APR 1993

Post room

COMPANIES HOUSE
Credit
15 APR 1993
M

Short particulars of all the property charged

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this margin

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bold block lettering

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.

Particulars of Policies:
Type Insurers

Policy No

Period 12
months from)

Premium
£

SEE CONTINUATION SHEET.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

M. C. J. J. J.

Date

14/4/93

On behalf of [company][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 situated 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:-

Continuation Sheet

Short Particulars of all the property mortgaged or charged

Company House Reg. No. : 2681656

Close Brothers Ref:213405

Client Name : Mega Trucking Co Limited

Type	Insurers	Policy No.	Period	Premium
GI1	CU	555B92001	27-MAR-93	3,690.00
MF	NU	TBA	27-MAR-93	34,855.00

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**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 8th APRIL 1993
and created by MEGA TRUCKING COMPANY LIMITED

for securing £40,828.50 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 15th APRIL 1993

Given under my hand at the Companies Registration Office,
Cardiff the 21st APRIL 1993

No. 2681656

P. Jones
P. JONES

an authorised officer

C.69

POST
21/4