

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number

130

02738187

Name of company

**PARK MOTOR FINANCE LIMITED**

Date of creation of the charge

**4<sup>th</sup> September, 2003**

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

**Schedule of Accepted Agreements deposited and charged pursuant to the Fixed Charge dated 23<sup>rd</sup> October 2001**

Amount secured by the mortgage or charge

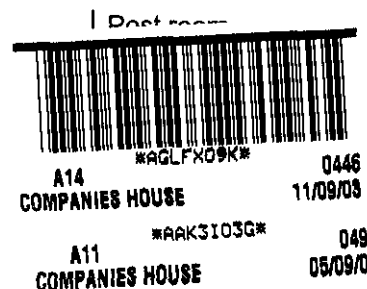
*All moneys which may now or hereafter may be or become due or owing to the Governor and Company of the Bank of Scotland and all other liabilities, actual or contingent, present or future, incurred to Bank of Scotland whether due or owing or incurred alone or jointly and whether as primary obligor or surety together with interest, charged, costs and expenses.*

*Further securing the monies and liabilities secured by the Principal Charge.*

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

**Bank of Scotland****The Mound****Edinburgh**

Postcode

**EH1 1YZ**Presenter's name, address and  
Reference (if any):**Ian Walker  
Bank of Scotland  
Quay West, Quay Parade  
Swansea  
SA1 8AB**For official use  
Mortgage section

Time critical reference

**IJW/Park Motor Finance**

Short particulars of all the property mortgaged or charged

*By way of first fixed charge in respect of the Accepted Agreements (as defined in the principal Charge)*

*a) all rights and interest of the Company in the Accepted Agreements*

*b) all monies now or hereafter payable under the Accepted Agreements*

*c) the goods (including substitutions therefore) comprised in the Accepted Agreements in all cases where the property in such goods is vested in the Company*

*d) the benefit of all Guarantees, indemnities, negotiable instruments and securities taken by the Company in connection with the Accepted Agreements*

*e) the benefits of all Insurances effected by the Company or by customers under the Accepted Agreements pursuant to the terms of the Principal charge.*

*See continuation sheet*

*(Please see continuation sheet 1)*

Please do not

write in  
this margin

Please complete  
legibly, preferably  
in black type or

bold black  
lettering.

Particulars as to commission allowance or discount (note 3)

Signed

*A. S. Eckley*

Date: 4<sup>th</sup> September, 2003

On behalf of: **The Governor and Company of the Bank of Scotland**

\*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 day 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 be a correct copy either by the company or by the person who has delivered or sent the copy to registrar. The verification must be signed by or on behalf of the person giving the verification where this is given by a body corporate it must be signed by an officer of that body. A verified will also be accepted where section 398(4) applies (property situate in Scotland or Northern and Form No. 398 is submitted).
- 2 A description of the instrument, e.g. "Trust Deed", "Debenture", "Mortgage" or "Legal charge", 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, 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 conditionalfor any of the debentures included in this return. The rate of interest payable under the terms of 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. PO Box 716. Crown Wav.

**Companies House Approval No.**

**CHA113**

Please do not  
write in this  
binding margin

**COMPANIES FORM No. 395 (Cont.) AND FORM No. 410  
(Scot)(Cont.)  
Particulars of a mortgage or charge  
(continued)**

Continuation Sheet No. 1  
to Form No. 395 and 410 (Scot)

Company Number

**02738187**

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

\* delete if  
inappropriate

Name of Company

**PARK MOTOR FINANCE LIMITED**

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

*The expression "Accepted Agreements" is defined in the Fixed Charge to mean any, Conditional sale agreements, credit sale agreements, hire purchase agreements, lease Agreements, loan agreements, rental agreements, and/or credit agreements entered into (whether before or after the date of the Fixed Charge) between the Company and its Customers as are accepted by the Governor and Company of the Bank of Scotland following submission of such agreements by the Company.*

*The Fixed Charge provides that the Company shall not without the prior written Consent of the Governor and the Company of the Bank of Scotland create or permit to subsist Any Mortgage, charge, debenture, lien or incumbrance over the Accepted Agreements and said other property referred to above or sell, transfer or otherwise deal with the said property.*

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in  
This binding  
margin

**Please complete**  
**Legibly,**  
**preferably in**  
**Black type, or**  
**bold**  
**Block lettering**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02738187

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SCHEDULE OF ACCEPTED AGREEMENTS DEPOSITED AND CHARGED PURSUANT TO THE FIXED CHARGE DATED 23rd OCTOBER 2001 DATED THE 4th SEPTEMBER 2003 AND CREATED BY PARK MOTOR FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND 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 11th SEPTEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th SEPTEMBER 2003 .

A handwritten signature in black ink, appearing to be 'R. S.', located in the center of the page.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES