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COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**

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

Company number

78

2738187

Name of company

**PARK ASSET FINANCE LIMITED**

Date of creation of the charge

**7 September 1998**

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 1st September 1993***

Amount secured by the mortgage or charge

*All moneys which may now or hereafter may be or become due or owing to Bank of Wales Plc and all other liabilities, actual or contingent, present or future, incurred to Bank Of Wales Plc 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 Wales PLC****Kingsway****Cardiff**

Postcode

**CF1 4YB**Presenter's name, address and  
reference (if any):

**Mrs V Grove, Centralised  
Securities  
Bank of Wales Plc, Kingsway  
Cardiff, CF1 4YB**

Time critical reference

For official use

Mortgage section

Post room



Short particulars of all the property mortgaged or charged

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bold black  
lettering.**

(Please see continuation sheet 1)

Particulars as to commission allowance or discount (note 3)

Signed

*Valeryne*

Date ~~16 July 1998~~

7 September 1998

*[Signature]*

On behalf of **BANK OF WALES PLC**

\*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 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, 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, 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, PO Box 716, Crown Way,

**Companies House Approval No.****CHA113**

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**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

**2738187**

Please complete

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black type, or bold

black lettering

\* delete if  
inappropriate

Name of Company

**PARK ASSET FIANANCE 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 Bank Of Wales Plc following submission of such agreements by the Company.*

*The Fixed Charge provides that the Company shall not without the prior written consent of Bank Of Wales Plc 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)

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block lettering

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## 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 1ST SEPTEMBER 1993, ISSUED BY THE COMPANY DATED THE 7th SEPTEMBER 1998 AND CREATED BY PARK ASSET FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th SEPTEMBER 1998.

A handwritten signature in cursive script, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies

*Handwritten initials: ala*



C O M P A N I E S H O U S E