



CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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



395

Please do not write in this margin

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

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

For official use

Company number

4
---

2981649
---------

Name of company

\*Insert full name of company

* JEFFERY (WANDSWORTH) LIMITED
-----------------------------------

Date of creation of the charge

4 JULY 2000 ✓
---------------

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

DEBENTURE ✓
-------------

Amount secured by the mortgage or charge

<p>4.</p> <p>All liabilities of any nature of the Company to General Motors Acceptance Corporation (UK) Plc of P O Box 11 Wesley House, 19 Chapel Street, Luton, Bedfordshire ("GMAC") and / or any administrative receiver, receiver and manager or other receiver appointed in respect of all or any part of the Charged Assets by GMAC (whether appointed pursuant to the Debenture, pursuant to any statute, by a court or otherwise) howsoever arising and whether now existing or arising hereafter including without limitation, joint and joint and several liabilities of the Company and any other person, liabilities as guarantor or surety (whether before or after any default by the primary obligor) and contingent liabilities and any interest or other costs and charges accruing in respect thereof.</p>
--

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

GENERAL MOTORS ACCEPTANCE CORPORATION (UK) PLC P O BOX 11	
WESLEY HOUSE 19 CHAPEL STREET LUTON BEDFORDSHIRE	
Postcode	LU1 2SE

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

Duane, Morris & Heckscher  
4th Floor, Broadgate Court  
199 Bishopsgate  
London EC2M 3TY  
Our Ref: 2235 SAL

For official use  
Mortgage section

Post room



Time critical reference

## Short particulars of all the property mortgaged or charged

1. By way of legal mortgage free from encumbrances the property described in the first schedule to the Debenture and the proceeds of sale thereof and every interest therein which the Company has power at law or in equity to charge.
2. By way of legal mortgage all freehold or leasehold property in England or Wales and any estate, interest, right or title therein including all rights easements and privileges from time to time attached or appurtenant thereto and all buildings and fixture from time to time therein or thereon (the Property) now belonging to the Company (except that charged by paragraph 1).
3. By way of fixed equitable charge all Property acquired by the Company after the date of the Debenture.
4. By way of fixed charge all book and other debts and other money due, owing, payable or incurred to the Company now or at any time (including cash at bank) and any amounts standing to the credit of the Designated Account as defined in the Debenture and the benefit of all rights, securities and guarantees of any nature whatsoever now or at any time enjoyed or held by the Company in relation thereto.
5. By way of floating charge all the Company's property, assets (including all right, title and interest of the Company in or to any motor vehicle or the proceeds of sale of any such vehicle) undertaking and rights, privileges, authorities, discretions, remedies, liberties and powers in each case of any nature whatsoever of the Company including uncalled capital both present and future not otherwise effectively mortgaged or charged by way of fixed mortgage or charge by the Debenture or required pursuant to the Debenture to be mortgaged or charged.

The Company shall not without the prior written consent of the Mortgagee (a) create effect or permit to subsist any mortgage, charge, lien, pledge or other security interest on, over or with respect to any of the Charged Assets except for liens (other than the liens of unpaid vendors) arising solely by operation of law in the ordinary course of the Company's business (b) sell, transfer, assign, hire out, lend, part with its interest in or otherwise dispose of or agree to dispose of the whole or any part of its assets provided that until the charges in the Debenture become enforceable, the Company may hold enjoy and deal in the ordinary course of its business with any of its assets not subject to fixed charges (c) exercise any powers of leasing or agreeing to lease vested in or conferred on mortgagors by common law or by statute or create or suffer to be created any tenancy of any description of any property belonging to it.

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

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:-

Companies House, Crown Way, Cardiff CF4 3UZ

Page 2

## THE FIRST SCHEDULE

All that freehold property situate at and known as land and buildings at East Street Hill and Spanish Road Wandsworth as the same are registered at HM Land Registry under title numbers TGL 85591 TGL 88554 SGL 244795 LN 75862 SGL 476944 SGL 323931 SGL 412045 and SGL 355282

**FILE COPY**



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02981649

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 4th JULY 2000 AND CREATED BY JEFFERY (WANDSWORTH) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GENERAL MOTORS ACCEPTANCE CORPORATION (UK) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**

A 2  
p