

# M

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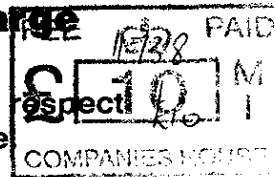
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## 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



# 395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1118

3126731

Name of company

\* FIRST MOTORWAY SERVICES LIMITED ("the Company")

Date of creation of the charge

28th June 1999

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

Legal Charge

Amount secured by the mortgage or charge

All monies from time to time due from and payable by the Company to the Chargees (or either of them) whether actually or contingently, as principal or surety, or solely or jointly with any other person to the Chargees including (without prejudice to the generality of the foregoing) all such monies as may fall due for payment under any agreements present and future between the Company and the Chargees, all costs and expenses (on a full indemnity basis) all sums due for any goods or services supplied by the Chargees to the Company, any interest payable to the Chargees by the Company, all sums which become due to the Chargees in connection with any loan, and all sums which become due to the Chargees in connection with an externally funded loan

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

BP OIL UK LIMITED (Company No: 446915) and MOBIL OIL COMPANY LIMITED (Company No: 70170) whose registered offices are both at Witan Gate House 500/600 Witan Gate Central Milton Keynes

Postcode MK9 1ES

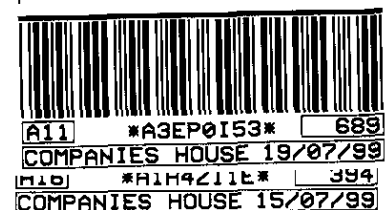
Presentor's name address and  
reference (if any):

Morgan Cole  
PO Box 45, Princess House,  
Princess Way, Swansea, SA1  
3LJ

For official Use  
Mortgage Section

Post room

Time critical reference  
MK/BPO102/744



Short particulars of all the property mortgaged or charged

Premises known as Site at Huntworth Business Park Junction 24 of the M5 Motorway at Bridgwater Somerset ("the Premises"); all fixtures and fittings not being personal chattels within the Bills of Sale Act on the Premises, all rental income present or future and whether payable now or in the future and the proceeds of sale lease or other disposition of the Premises, all rights and claims of the Company against all lessees, sub lessees, licensees or occupiers of the Premises and all guarantors as sureties for the obligations of such persons or other third parties in relation to the Premises, the goodwill of the business, the full benefit of all contracts entered into by or with the Company in respect of its business and by way of fixed charge the benefit of all debts and other debts of the Company as are now or may from time to time be due or owing to the Company and by way of floating charge all moveable machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Premises and belonging to the Company all capital profits and other monies received by the Company in respect of the business carried on at the Premises and all the undertaking and assets of the Company whatsoever and wheresoever both present and future (other than as already specifically mentioned) but so that the Company shall not be at liberty to create any mortgage or charge thereon either in priority to or pari passu with the charge created by the said Legal Charge dated 28 June 1999 and so that no lien shall in any case or in any manner arise or affect the same or any part thereof.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date 12 July 1999

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**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03126731

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th JUNE 1999 AND CREATED BY FIRST MOTORWAY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BP OIL UK LIMITED AND MOBIL OIL COMPANY LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JULY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd JULY 1999.

*P. Pan*



C O M P A N I E S   H O U S E



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES