



Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

[211]

Company number

3160517

Name of company

* HEYWOOD FINANCE LIMITED

* insert full name
of company

Date of creation of the charge

14th August 1996

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

BLOCK DISCOUNTING AGREEMENT DATED (14th August 1996) BETWEEN
Heywood Finance Limited AND HITACHI CREDIT (U.K.) PLC.

Amount secured by the charge

ALL MONIES DUE OR WHICH MAY BECOME DUE FROM TIME TO TIME.

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

HITACHI CREDIT (U.K.) PLC.

HITACHI CREDIT HOUSE, STABLES COURTYARD, CHURCH ROAD, HAYES,

MIDDLESEX

Postcode

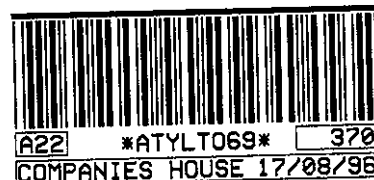
UB3 2UH

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

HITACHI CREDIT (U.K.) PLC.
HITACHI CREDIT HOUSE
STABLES COURTYARD
CHURCH ROAD
HAYES, MIDDLESEX, UB3 2UH.

For official Use
Mortgage Section

Post room



Time critical reference

FIRST FLOATING CHARGE OVER ALL OF THE COMPANY'S RIGHT, TITLE AND INTEREST IN AND TO THE DEBTS AND ASSETS PURCHASED BY HITACHI CREDIT (U.K.) PLC UNDER A BLOCK DISCOUNTING AGREEMENT NOT OTHERWISE ASSIGNED THEREUNDER TOGETHER WITH THE FULL BENEFIT OF ALL GUARANTEES AND SECURITIES THEREFORE AND INDEMNITIES IN RESPECT THEREOF AND ALL LIENS, RESERVATIONS OF TITLE, RIGHTS OF TRACING AND OTHER RIGHTS ENABLING THE DEALER TO ENFORCE ANY SUCH DEBTS OR CLAIMS.

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)

Signed

S. Pany

Date

16/8/96

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 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 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. 03160517

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BLOCK DISCOUNTING AGREEMENT DATED THE 14th AUGUST 1996 AND CREATED BY HEYWOOD FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HITACHI CREDIT (U.K.) PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st AUGUST 1996.

Peter C Protheroe

for the Registrar of Companies

Post
21-8 Sh



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

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