

# M

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.

Pursuant to section 395 of the Companies Act 1985

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

Name of Company

\* **GrantRail Ltd**

Date of Creation of the charge

**8.2.2001**

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

**CHattel Mortgage.**

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the chargee on any account whatsoever.

Name, address and description of the mortgagees or person entitled to the charge

**Lombard North Central PLC**

**3 Princess Way, Redhill,**

**Surrey**

Postcode

**RH1 1NP**

Presenter's name, address and reference (if any): **S. J. Richardson**  
**C/O Lombard North Central PLC**  
**120 Moorgate,**  
**Rotherham,**  
**South Yorkshire S60 2UA**

Time critical reference

For official use  
Mortgage section

Post room



Company Number

**03184313**

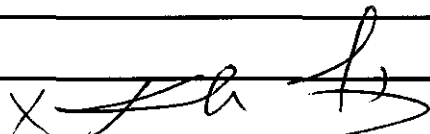
3 x MATISA TAMPERERS TYPE B45 4E, No. 4508, 4509, 4510  
1 x MATISA BALLAST REGULATOR TYPE R245, No. 47013.

Please do not  
write in  
this margin

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

Particulars as to commission, allowances or discount (note 3)

Signed

X 

Date

8.2.2001

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 associated 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", 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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03184313

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 8th FEBRUARY 2001 AND CREATED BY GRANTRAIL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th FEBRUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th FEBRUARY 2001.

*Q. 701*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES