

608816/10

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COMPANIES FORM No. 395

**395**

CHWP000

Please do not
write in
this margin**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

Please complete legibly, preferably in black type, or bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

1		
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04870056

Name of company

* insert full name
of Company

* CANNON MOTORCYCLES LIMITED

Date of creation of the charge

26 SEPTEMBER 2003

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

DEED OF ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES DUE, OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGEES ON ANY ACCOUNT WHATSOEVER

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

BMW FINANCIAL SERVICES (GB) LIMITED
Europa House, Bartley Way, Hook, Hampshire

Postcode RG27 9UF

Presentor's name address and
reference (if any) :
 BMW FS Ltd
 Europa Hse
 Bartley Way Hook

Page 1

RG27 9UF

Time critical reference

For official Use
Mortgage Section

Post room

A30
COMPANIES HOUSE0333
04/10/03

Short particulars of all the property mortgaged or charged

ALL OF ITS RIGHT, TITLE AND INTEREST IN AND TO ALL AND ANY MONIES WHICH FROM TIME TO TIME NOW OR IN THE FUTURE MAY BE OR BECOME DUE AND PAYABLE BY BMW (GB) LTD TO THE COMPANY ON THE REFUND OR REPAYMENT OF ANY DEPOSITS PAID BY OR AT THE DIRECTION OF THE COMPANY TO BMW (GB) LTD ON THE SUPPLY BY BMW (GB) LTD OF MOTOR VEHICLES ON A CONSIGNMENT BASIS TO THE COMPANY.

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



Date 24 September 2003

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04870056

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED THE 26th SEPTEMBER 2003 AND CREATED BY CANNON MOTORCYCLES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BMW FINANCIAL SERVICES (GB) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th OCTOBER 2003.

P. Uem



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES