

No. of Company 46710 ³⁷

(No registration
fee payable)

THE COMPANIES ACT 1948

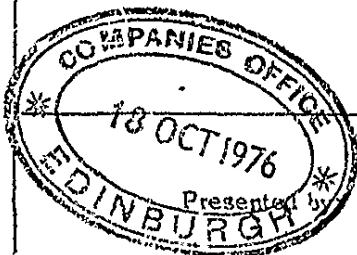
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company TRANSELEET SERVICES ^{SL} Limited

Margin reserved for binding



Law Department
The Royal Bank of Scotland Limited
42 St Andrew Square
EDINBURGH
EH2 2YE

03585

Presenter's reference LAE/B/LNF
and/or telephone number: 031-556 9151 Ext 257

Particulars of a Charge created by TRANSMISSION SERVICES

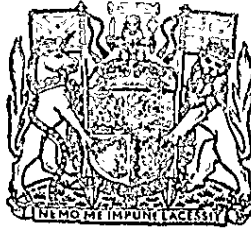
Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it
Bond and floating charge dated 27 September 1976	All sums of money that now are or may at any time or times hereafter be due by the company to the Bank	The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the company but excepting all leasing, hiring or other such agreements in relation to vehicles entered or to be entered into which have been or may be assigned by the company in security to the supplier of a vehicle the subject of any such agreement, and all monies payable thereunder.	The Royal Bank of Scotland Limited, 42 St Andrew Square Edinburgh	NIL	The Company is prohibited from creating any fixed security or floating charge having priority over or ranking equally with the floating charge created in the Bank's favour.	The floating charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the floating charge and to any other floating charge.

(a) A description of the instrument e.g. 'Trust Deed', 'Deventure', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Designation of position in relation to the company)
Dated the fourteenth day of

FOR THE ROYAL BANK OF SCOTLAND LIMITED
(Signature) [Signature]
General Manager
Director
1976



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 27 September 1976
by Transfleet Services Limited
in favour of The Royal Bank of Scotland Limited
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on
the 10 October 1976

Given under my hand at Edinburgh the 11 October 1976

No. 4671037

Certificate and instrument received by

Registrar of Companies

Date

(A)

No. of Company

167 THE COMPANIES ACT 1948

(No registration
fee payable)

as extended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Pursuant to Section 106F

Name of Company Transit Services LimitedWe (a) Patricia Smith of 11 Colchester Mansions, 228/230 Old Brompton Road,
London SW5 Secretary of the said companyDavid Morieroff Dunn of 50 Lime Avenue, Frimley Hall, Camberley, Surreya director of the said company

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at St. Paul's Church
High Wycombe Buckinghamshire
Englandthe 24th day of July
one thousand nine hundred and eighty
before usEDWARD F. GEORGE
Notary Public (b)

(a) Here insert the names, addresses and descriptions of at least one director of the company and of the secretary of the company.

(b) as Commissioners for Oaths or Justices of the Peace.

Director of the Royal Bank of Scotland Limited

and Department

47-48 Abchurch Lane

London EC4N 3DF

Director's reference 247/P/C/LDB/L

and/or telephone number

01 226 0855 Ext. 332

Declaration on behalf of creditor verifying memorandum of satisfaction of a registered charge(s)

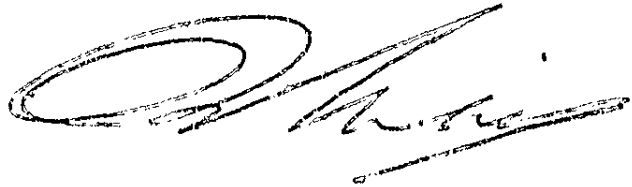
ANDREW MURRAY MATH, Assistant Law Secretary
of The Royal Bank of Scotland Limited, 42 St. Andrew Square,
Edinburgh

I, Andrew Murray Math, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of
my knowledge, information and belief. And I make this solemn Declaration conscientiously believing the same
to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh

the Twentieth day of August
one thousand nine hundred and Seventy-nine
before me.

W. Wallace
Notary Public (d)



Memorandum of complete satisfaction of charge

Name of Company Transflee Services Limited

hereby gives notice that the registered charge being (e)

Bond and Floating Charge

Granted by the Company in favour of The Royal Bank of Scotland Limited, dated
Twenty-seventh September Nineteen Seventy-six

of which particulars were registered with the Registrar of Companies on the (f)

18th October 19 76 was wholly satisfied on the 10th May

19 79, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the

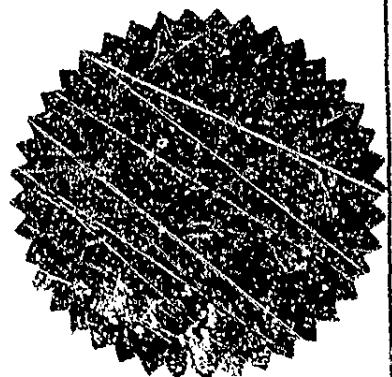
day of 24. 7. 19 79.

A. M. Math

Directors

R. A. Abdullo

Secretary



(a) This Declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit
of the charge or by a person authorized to certify the Memorandum on behalf of the creditor.

(b) or Commissioner for Oaths or Justice of the Peace.

(c) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof
should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words
'authorized by resolution' together with the date of the resolution should be added.

(d) The date of registration may be confirmed from the certificate of registration.

THE COMPANIES ACTS 1948 TO 1976

Form No. 47 (Scot)

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A
of the COMPANIES ACT 1948 (note 1)

47
(Scot.)

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write in this
binding
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For official use

Company Number

Name of Company

80

616710

TRANSFLEET SERVICES

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Specific Equitable Charge by the Company in favour of
County Bank Limited, dated 7 April 1981

Amount secured by the mortgage or charge

sums due or to be due by
All present or future actual or contingent liabilities of Lex
Service Group Limited to County Bank Limited

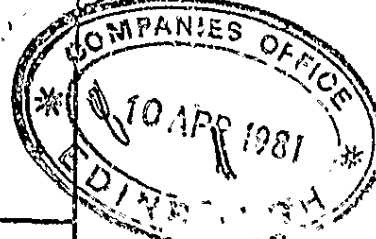
Presenter's name, address, telephone number and
reference (if any)

McGrigor Donald & Co
Solicitors
224 Ingram Street
GLASGOW

LWF/P
041-248 5911

For official use
Mortgage Section

Post room



Time Critical reference

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

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

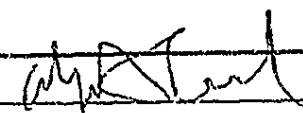
ALL THAT land and premises on the north east side of Bannerley Road, Garretts Green, Birmingham in the County of West Midlands more particularly described in the Property Register of Title Nos WM146227 and WM117323 as the same are registered at H.M. Land Registry

Names, addresses and descriptions of the mortgages ^{less} or persons entitled to charge

County Bank Limited, Bankers, 11 Old Broad Street, London

Particulars as to commission, allowance or discount (note 4)

None

Signed  Date 9 April 1981

Designation of position in relation to the company Solicitors, Agents for County Bank Ltd

- Notes**
1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 3. In the case of a floating charge a statement of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge and/or (2) of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it should be given.
 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Article 4 of the Companies (Forms) Order 1979, S1 1979 ^{15L17} refers).

Regulations

Regulation 6.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **7 April 1981**
by **TRANSFLEET SERVICES LIMITED**
in favour of **County Bank Limited**
for securing **all sums due or to become due by Lex Service Group Limited**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **10 April 1981**

Given under my hand at Edinburgh the **5 May 1981**

No. **46710/80**

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

(A)

Memorandum of complete satisfaction of a registered mortgage or charge

Pursuant to Section 106F of
THE COMPANIES ACT 1948 (note 1)

49

(Scot.)

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legibly,
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black type or
bold black
lettering

* delete if
inappropriate

* A descrip-
tion of the
instrument
creating or
evidencing
the charge
eg "Mortgage"
"Charge"
"Debenture"
etc with
the date
thereof
should be
given. If
the registered
charge was
a "Series of
Debentures"
the words
"authorised
by
resolution"
together
with the
date of the
resolution
should be
added

For official use

1 0 0

Company Number

FSC 46710

Name of Company

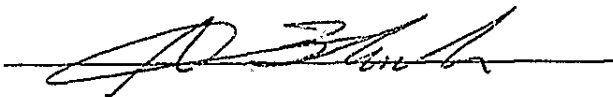
TRANSFLEET SERVICES

Limited*

The above-named company hereby gives notice that the registered charge being^d a specific
equitable charge to
County Bank dated 7th April 19 81 secured on property at
Bannerley Road, Garrets Green, Birmingham
of which particulars were registered with the Registrar of Companies on 10th April
19 81 (ref 80) was wholly satisfied on 4th Nov 19 81 the debt for which the charge was given
having been paid or satisfied.

In witness whereof the common seal of the company was hereto affixed the 27th
day of August 19 82

Signed:

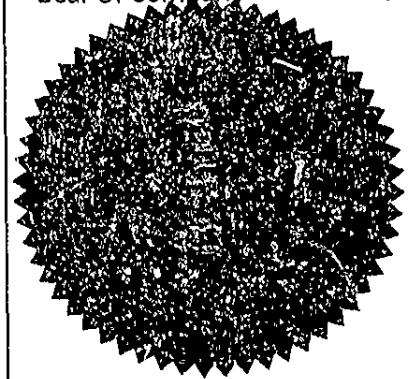


Directors



Secretary

Seal of company



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

17 Great Cumberland Place,
London W1H 8AD

T/81/1 RSA/LGE

Time Critical reference

For official use
Mortgage section

Post room

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Name of Company

TRANSFLEET SERVICES

Limited*

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We GILBERT BLACK

of Cedar Lodge, Fairmile Lane, Cobham, Surrey,

a director of the above-named company

and RAFIQ SHAIK ABDULLA

11 Colerherne Mansions, 228/230 Old Brompton Road, London SW5

the secretary thereof

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

*delete if
inappropri-
ate

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at 52 Upper Berkeley Street
London W1H 7PP

the 7th day of October
one thousand and nine hundred and Eighty Two
before me

J CONNOLLY
Solicitor

Notary Public (note 2)

Signatures [Signature] Director
[Signature] Secretary

Declaration on behalf of creditor verifying memorandum of satisfaction of a
registered charge (note 3)

I, _____, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true
to the best of my knowledge, information and belief. And I make this solemn Declaration
conscientiously believing the same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at _____

the _____ day of _____
one thousand nine hundred and _____
before me

Notary Public (note 2)

Notes

1. Section 106F was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
2. or Commissioner for Oaths or Justice of the Peace.
3. This declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.