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COMPANIES FORM No. 395

**Particulars of a mortgage or charge***m 3 / 6 DEC / CN***395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

*D/W 1199977*Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

*m 6 2*

1123082

Name of company

\* ROADCHEF LIMITED

\* insert full name  
of company

Date of creation of the charge

4TH DECEMBER 1985

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

FURTHER CHARGE - BETWEEN ROADCHEF LIMITED (1) ROADCHEF  
(ROWNHAMS) LIMITED (2) ESSO PETROLEUM COMPANY, LIMITED (3)

Amount secured by the mortgage or charge

£674,000.00 and further advances not exceeding £550,000.00 together with all monies whatever which may at the date of the Further Charge be or thereafter become due from Roadchef Limited and Roadchef (Rownhams) Limited to Esso Petroleum Company, Limited including sums due for goods sold and delivered, payments under hire purchase agreements and sums due or contingently due in respect of equipment supplied.

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

ESSO PETROLEUM COMPANY, LIMITED whose registered office is at  
Victoria Street LONDON SW1E 5JW

Postcode

Presentor's name address and  
reference (if any):DURRANT PIESSE  
73 CHEAPSIDE  
LONDON EC2V 6ER

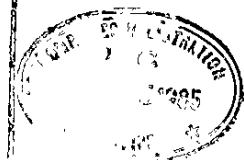
(REF: WJC.ES.6363)

For official Use  
Mortgage Section

Post room

REGISTERED

- 5 DEC 1985



Time critical reference

Short particulars of all the property mortgaged or charged

THE GOODWILL OF THE BUSINESS CARRIED ON AT ROWNHAMS  
MOTORWAY SERVICE AREA M27 ROWNHAMS HAMPSHIRE

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

4-12-85

On behalf of [company] [mortgagee/chargee]† SOLICITORS FOR THE SAID ESSO PETROLEUM COMPANY LIMITED † 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 4th December 1985 and created by ROADCHEF LIMITED for securing £674,000 and further advances not exceeding £550,000 due from Roadchef (Rownhams) Limited to the Chargee including moneys due for goods sold and delivered supplemental to the Principal Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th December 1985

Given under my hand at the Companies Registration Office,

Cardiff the 16 DEC 1985

No. 1123082

*H. A. Jelliman*

H. A. JELLIMAN

an authorised officer

Certificate and instrument received by

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Date 18/12/85

C.69