

COMPANIES FORM No. 395
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

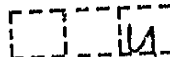
Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number



2558770

Name of company

ADR ACCIDENT REPAIR CENTRES

Limited

Date of creation of the charge

6th MARCH 1991

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

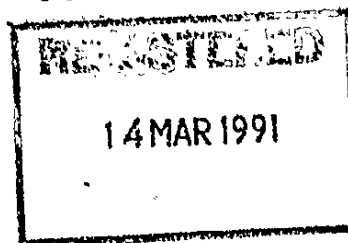
Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

12 MAR 1991

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 6th MARCH 1991
and created by ADR ACCIDENT REPAIR CENTRES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th MARCH 1991

Given under my hand at the Companies Registration Office,
Cardiff the 20th MARCH 1991

No. 2558770

P. J. Davies
P. J. DAVIES

an authorised officer

C.69a

LC
Bm
20/3-

Particulars of a mortgage or charge

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**

*Insert full name
of company

To the Registrar of Companies

For official use Company number

2558770

Name of company

* ADR ACCIDENT REPAIR CENTRES LIMITED

Date of creation of the charge

23rd December 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES FROM TIME TO TIME OWING OR PAYABLE TO THE MORTGAGEE
HOWSOEVER AND WHATSOEVER WHETHER ACTUALLY OR CONTINGENTLY UPON
ANY ACCOUNT IN RESPECT OF THE MORTGAGE DEBT OR OTHERWISE INCLUDING
FURTHER ADVANCES

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

NORWICH & PETERBOROUGH BUILDING SOCIETY

Peterborough Business Park, Lynch Wood, Peterborough

Postcode	PE2 6WZ
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Presentor's name, address and reference (if any):

SHOOSMITHS & HARRISON
VICTORIA HOUSE
VICTORIA STREET
NORTHAMPTON NN1 3NR

REF : JWM.NPBS.ADR

For official use
Mortgage section

REGISTERED

8 JAN 1993

Post room

COMPANIES HOUSE

108 JAN 1993

In

71

Time critical reference

Short particulars of all the property mortgaged or charged

A FIRST LEGAL CHARGE OVER THE FREEHOLD PROPERTY KNOWN AS THE BRUSHES,
SHEEPBRIDGE, CHESTERFIELD, S42 9ED REGISTERED AT H.M. LAND REGISTRY
UNDER TITLE NUMBERS DY53577 and DY224044 *buildings, fixtures*
+ fittings

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write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Shoshmith b. Harner

Date

7th January 1993

On behalf of ~~[company]~~ [mortgagee/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.

FILE COPY



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 23rd DECEMBER 1992
and created by ADR ACCIDENT REPAIR CENTRES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NORWICH & PETERBOROUGH BUILDING
SOCIETY

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th JANUARY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 15th JANUARY 1993

No. 2558770

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer

C.69a

M

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

13

2558770

Name of company

* ADR ACCIDENT REPAIR CENTRES LIMITED

Date of creation of the charge

23rd December 1992

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

FLOATING CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH
NOW ARE OR AT ANY TIME HEREAFTER MAY BE DUE OWING OR INCURRED
BY THE COMPANY TO THE MORTGAGEE ON ANY ACCOUNT OR IN ANY MANNER
WHATEVER (AND WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON AND
IN WHATEVER STYLE OR NAME AND WHETHER AS PRINCIPAL OR SURETY)
TOGETHER WITH INTEREST AND COSTS

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

NORWICH & PETERBOROUGH BUILDING SOCIETY

Peterborough Business Park Lynch Wood Peterborough

Postcode PE2 6WZ

12/1
Presenter's name, address and
reference (if any):

SHOOSMITHS & HARRISON
VICTORIA HOUSE
VICTORIA STREET
NORTHAMPTON NN1 3NR

REF : JWM.NPBS.ADR

Time critical reference

For official use
Mortgage section

REGISTERED

- 8 JAN 1993

Post room

COMPANIES HOUSE

6 8 JAN 1993

71

BY WAY OF FLOATING CHARGE ALL THE COMPANY'S UNDERTAKING AND ALL ITS
PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER PRESENT AND/OR
FUTURE

Please do not
write in
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Please complete
legibly, preferably
in black type or
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Particulars as to commission allowance or discount (note 3)

NIL

Signed

Shoosmith & Harrison

Date 7th January 1993

On behalf of ~~[company]~~ [mortgagee/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 situated 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.

FILE COPY



**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 23rd DECEMBER 1992
and created by ADR ACCIDENT REPAIR CENTRES LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NORWICH & PETERBOROUGH BUILDING
SOCIETY

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th JANUARY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 15th JANUARY 1993

No. 2558770


an authorised officer

C.69a



Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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



2558770

Name of company

ADR ACCIDENT REPAIR CENTRES

LIMITED

Date of creation of the charge

8TH NOVEMBER 1994

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

GUARANTEE & DEBENTURE

BY THE COMPANY AND

ADR ACCIDENT REPAIR CENTRES (WATH) LIMITED

Amount secured by the mortgage or charge

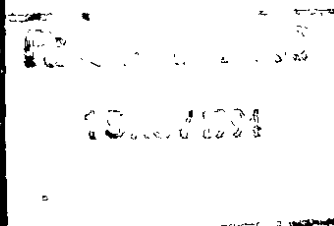
All monies now due or hereafter to become due or from time to time accruing due from the
Company and or all or any of the Companies listed above to the Bank upon any account
and in any manner whatsoever.

Presenter's name, address and
reference (if any): 20 - 20 - 50

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry (and which is described in the Schedule of the Guarantee & Debenture) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

1 NOV 1994

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02558770

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A GUARANTEE AND DEBENTURE DATED THE 8th NOVEMBER 1994 AND CREATED BY ADR ACCIDENT REPAIR CENTRES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ADR ACCIDENT REPAIR CENTRES (WATH) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th NOVEMBER 1994.

A handwritten signature in dark ink, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



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

HC026B



COMPANIES FORM No. 395
Particulars of a charge

395

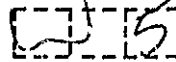
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write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2558770

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

Name of company

ADR ACCIDENT REPAIR CENTRES

Limited

Date of creation of the charge

17TH NOVEMBER 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

THE BRUSHES, 655 SHEFFIELD ^{ROAD} SHEEPBRIDGE, CHESTERFIELD, DERBYSHIRE

TITLE NO. DY 53577

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 - 20 - 50

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

REGISTERED

23 NOV 1994

Post room



BIR *B0XR96LZ* 244
COMPANIES HOUSE 23/11/94

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

92 ... 1994

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

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02558770

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th NOVEMBER 1994 AND CREATED BY ADR ACCIDENT REPAIR CENTRES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 1994.

A handwritten signature in dark ink, appearing to read 'A. Brown', followed by the printed name 'A. BROWN' in a small, sans-serif font.

for the Registrar of Companies



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

HC026B

025111PN