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COMPANIES FORM No. 395 Particulars of a charge

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395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number



2131494

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

Name of company

* D.G. Finance Limited

* insert full name of company

Date of creation of the charge

7th April 1995

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

Debenture over deposited agreements

Amount secured by the charge

All monies due to Japan Leasing (U.K.) Limited

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

Japan Leasing (U.K.) Limited

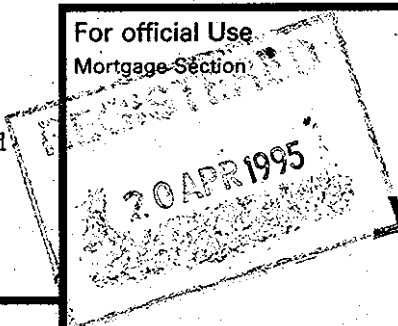
168-173 High Holborn London

Postcode WC1V 7AA

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

B G Bailey
Japan Leasing (U.K.) Ltd
168-173 High Holborn
London
WC1V 7AA
0171-240-4080

For official Use
Mortgage Section



Post room



A02 *ACJURAPP* 314
COMPANIES HOUSE 20/04/95

Time critical reference

Short particulars of all the property charged


EACH & EVERY HIRE CONTRACT AS REFERRED TO IN THE DEBENTURE, FROM TIME TO TIME SUBSISTING BETWEEN D.G. FINANCE LIMITED AND ANY OTHER PARTY APART FROM THE DEBENTURE HOLDER. ALL SUMS NOW AND FROM TIME TO TIME OWING DUE OR INCURRED TO D.G. FINANCE LIMITED UNDER THE TERMS OF THE HIRE CONTRACTS AS REFERRED TO IN THE DEBENTURE.

THE DEBENTURE REFERRED TO IS THAT DEBENTURE DATED 7TH APRIL 1995.

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 19 April 1995

On behalf of [company][chargee]† Japan Leasing (U.K.) 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



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

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

COMPANY No. 02131494

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE OVER DEPOSITED AGREEMENTS DATED THE 7th APRIL 1995 AND CREATED BY D.G. FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JAPAN LEASING (U.K.) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 1995.

A handwritten signature in cursive script, appearing to read 'M. Ikram Dar'.

M. IKRAM DAR.

for the Registrar of Companies

Post
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