



CHA 178

**PARTICULARS OF A MORTGAGE OR CHARGE**

Pursuant to Section 395 of the Companies Act 1985

To the Registrar of Companies

*MS20C*

For Official Use

Company Number

0 301

48511

Name of Company

Haynes Brothers Ltd

Date of creation of the charge

27.07.94

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

Charge on Vehicle Stocks

Amount secured by the mortgage or charge

All monies and liabilities from time-to-time due owing or incurred by the Company to Ford Credit Europe plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor, indemnifier or principal debtor including without limitation all costs, charges, expenses and other payments for which the Company shall be liable pursuant to the charge on a full indemnity basis together with interest on the foregoing day-by-day from demand until full discharge at the rate specified in the said charge

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

Ford Credit Europe plc

Jubilee House, The Drive, Brentwood, Essex

Postcode

CM13 3AR

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

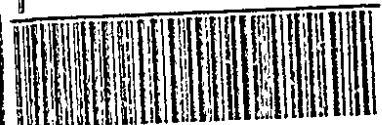
Mrs M Barazetti  
Legal Affairs Department  
Ford Credit Europe plc  
Jubilee House  
The Drive  
Brentwood  
Essex  
CM13 3AH

For Official Use  
Mortgage Section

Post Room

**REGISTERED**

28 JUL 1994



AD4V03BL

Time Critical Reference

RECEIPT DATE: 28/07/94

*28 JUL 1994*

Short particulars of all the property mortgaged or charged

All USED motor vehicles ("Motor Vehicles" which expression shall without prejudice to the generality of the foregoing include passenger cars, commercial vehicles, tractors, trailers, caravans and all motor parts, spares and accessories belonging to such motor vehicles) which are from time-to-time during the continuance of the said charge in the possession (actual or constructive) of the Company or in respect of which the Company is entitled to exercise its rights of possession (actual or constructive), ownership or otherwise in whatsoever capacity

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount particulars]

Signed *M. B. B. B.*

Date 27.07.94

On behalf of [company] [mortgagee/chargee]

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 397). 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.

**PARTICULARS OF A MORTGAGE OR CHARGE**  
[Continued from Page 1]

Continuation Sheet No 1 -of- 2  
to Form No 395

Company Number

48511

Name of Company

Haynes Brothers Limited

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

containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property and assets charged by the said charge either in priority to or pari passu with that charge or sell, part with or dispose of the whole or (except in the ordinary course of business) any part of the property or assets the subject of the said charge

**PARTICULARS OF A MORTGAGE OR CHARGE**  
[Continued from Page 2]

Continuation Sheet No 2 -of- 2  
to Form No 395

Company Number

48511

Name of Company  
Haynes Brothers Ltd

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

All proceeds of sale or other disposition of any of the Motor Vehicles

All insurance monies receivable in respect of damage to or destruction or loss of any of the Motor Vehicles

The benefit, including the right to receive rents or hire charges, of all contracts ("the Contracts") for the hire of any of the Motor Vehicles

The benefits of all guarantees, indemnities and securities given to the Company in respect of any of the Contracts

All proceeds of sale or other disposition of any of the Contracts

All debts now or hereafter becoming due to the Company under the terms of or in relation to any of the Contracts

FILE COPY



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

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

COMPANY No. 00048511

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE ON VEHICLE STOCKS DATED THE 27th JULY 1994 AND CREATED BY HAYNES BROTHERS, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORD CREDIT EUROPE PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st AUGUST 1994.

*aha*

SAHA

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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