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COMPANIES FORM No. 395

395

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

To the Registrar of Companies

For official use Company number

U3618 924609

Name of company

*CARPETS INTERNATIONAL (U.K.) LIMITED

* Insert full name of company

Date of creation of the charge

10th July 1998

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

ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER WHETHER FOR PRINCIPAL, INTEREST OR OTHERWISE IN WHATEVER CURRENCY WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE, OWING OR INCURRED BY THE COMPANY TO LLOYDS BOWMAKER LEASING LIMITED UNDER A LEASING AGREEMENT RELATING TO 10 X SCANIA P94 DB 6X2 NA280 SLEEPER CAB UNITS WITH 30 OLIVER GRIP BOX BODIES INCORPORATING CRADLES AND CARPET WINCHES AND WHETHER ACTUAL OR CONTINGENT AND WHETHER A LOAN SEVERALLY OR JOINTLY AS PRINCIPAL GUARANTOR SURETY OR OTHERWISE AND IN WHATEVER NAME OR STYLE AND WHETHER ON ANY CURRENT OR OTHER ACCOUNT OR IN ANY MANNER WHATEVER.

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

LLOYDS BOWMAKER LEASING LIMITED
51 HOLDENHURST ROAD
BOURNEMOUTH, DORSET Postcode BH8 8EP

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

F D HALLATT ESQ
SOLICITOR
LLOYDS BOWMAKER LIMITED
FINANCE HOUSE
51 HOLDENHURST ROAD
BOURNEMOUTH DORSET

Time critical reference

For official use Mortgage section

Post room

Barcode with text: *AGCIS7VE* 594 COMPANIES HOUSE 1470798

Short particulars of all the property mortgaged or charged

THE SUM OF £50,000.00 DEPOSITED IN SECURITY ACCOUNT NUMBER 70554 WITH LLOYDS BOWMAKER LIMITED AND ANY OTHER SUM OR SUMS WHICH ARE DEPOSITED IN THE SAID ACCOUNT IN ADDITION TO OR BY WAY OF RENEWAL OF OR REPLACEMENT FOR SUCH SUM OF £50,000.00

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)

NONE

Signed

D. Hagan

Date

13 July, 1998

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 395). 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

COMPANY No. 00924669

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 10th JULY 1998 AND CREATED BY CARPETS INTERNATIONAL (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BOWMAKER LEASING LIMITED UNDER THE LEASING AGREEMENT OR ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th JULY 1998.

D. JENKINS

for the Registrar of Companies

Post
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15/7



COMPANIES HOUSE