

### Particulars of a mortgage or charge subject to which property has been acquired

# 400

**CHFP025**

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge**

Please do not  
write in  
this margin

Pursuant to section 400 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  
(Address overleaf – Note 4)

For official use

Company number

787446

Name of company

\*British American Racing GP Limited

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

Legal charge dated 6th October 1998 and made between British American Racing Limited (1) and R.B. Leasing (December) Limited (2)

Amount secured by the mortgage or charge £3,000,000

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

R.B. Leasing (December) Limited, whose registered office is at The Quadrangle, The Promenade, Cheltenham, Gloucestershire, GL50 1PX

Short particulars of the property mortgaged or charged

Units 5A and 5B, Reynard Technology Centre, Brackley (Title No NN196677) together with the rights over other premises as are contained in a transfer dated 10 March 1998 and made between the Trustees of the Reynard Racing Cars Directors' Pension Fund (1) and British American Racing Limited (2)

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

Norton Rose  
Kempson House  
Camomile Street  
London  
EC3A 7AN

For official Use  
Mortgage Section

Time critical reference



PMO \*PHE99002\* 189  
COMPANIES HOUSE 23/12/99  
COMPANIES HOUSE 12/01/00  
PMO 0089  
COMPANIES HOUSE 24/12/99  
SCT \$10RBMJO 0278  
COMPANIES HOUSE 24/12/99

(see letter).

Please do not  
write in  
this margin

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

Date of the acquisition of the property

2nd December 1999

Signed

J. M.

Designation ‡

CHAIRMAN

Date

16.11.99

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 3)

‡ Insert  
Director,  
Secretary,  
Administrator,  
or  
Administrative  
Receiver as  
appropriate

## Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

- 3 Cheques and Postal Orders are to be made payable to **Companies House**.

- 4 The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

# Norton Rose

Kempson House, Camomile Street  
London EC3A 7AN

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www.nortonrose.com

DX 85 London, DX1064 City

Direct Line +44 (0)20 7444 3242

email: bonacc@nortonrose.com

Your reference

Our reference

DXC/Z976967

19 January 2000

Mr Mohammed Dar  
Mortgage Department  
Companies House  
Crown Wy  
Cardiff  
South Glamorgan  
CF1 1PC

Dear Mr Dar

## British American Racing - Registration of a Form 400

Further to our conversation of yesterday please find enclosed copies of the recent correspondence we received from Companies House as well as the Form 400 and supporting material which we submitted.

From reviewing the correspondence between Norton Rose and Companies House, I understand that the Form 400 was refused registration for being a day out of time and that it was received in your Edinburgh office. To summarise our conversation we sent the Form 400 at the same time as we sent a Form 395, related to the same transaction, which was successfully registered, to your London office.

I can confirm that my colleague who is responsible for the registrations at Companies House has reviewed his list of receipts from couriers which he always uses to send material to Companies House for the days surrounding the date on which Form 395 and Form 400 were sent to your London office. He has confirmed that there were not any courier packages sent to your Edinburgh offices.

I am assuming that the Form 400 was received in your London office at the same time as the Form 395 and somehow was transferred to your Edinburgh office resulting in the Form 400 being received one day out of time.

I would appreciate if you could review the records to confirm that this is the case since as I mentioned on the telephone should you be unable to register the Form 400 I will be required to explain to my client why, despite the fact that both Forms were sent on the same day, the Form 395 was registered and the Form 400 was not.

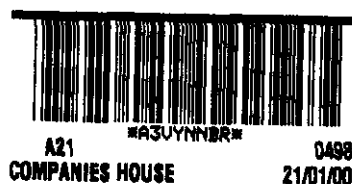
I very much appreciate your personal attention to this matter.

Kind regards

Yours sincerely



Conrad Bona



cc Jenny Farmer & Clive Weston, Norton Rose

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LONDON ■ PARIS ■ BRUSSELS ■ PIRAEUS\* ■ ATHENS\* ■ MOSCOW ■ PRAGUE\* ■ BAHRAIN ■ SINGAPORE ■ JAKARTA\* ■ BANGKOK\*

A list of partners and their professional qualifications is open to inspection at the above address. The partners are either solicitors or registered foreign lawyers.

\*Associate office



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00787446

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE FOR £3,000,000.00 DUE FROM THE COMPANY TO R.B.LEASING (DECEMBER) LIMITED SECURED ON THE PROPERTY ACQUIRED BY BRITISH AMERICAN RACING GP LIMITED ON THE 2nd DECEMBER 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JANUARY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E