Price Twopence. Form No. 47. THE COMPANIES ACTS, 1862 to PARTICULARS to be supplied to the Registrar pursuant the Companies Act, 1907 (7 Edwd. VII., c. 50), of a mortgage or charge created by the Chily of Oschow Electric. Transways REGISTERED Limited. and being:-(a) A mortgage or charge for the purpose of securing any issue of LP DEC 1908 debentures; or (b) A mortgage or charge on uncalled capital of the tompany; A mortgage or charge created or evidenced wan instrument which, if executed by an individual, would require registration as a bill of sale; or Strike out the sub-heads (a), (b), (c), (d), (e) or (f), which do not apply. A mortgage or charge on any land wherever situate or any interest therein; or A mortgage or charge on any book debts of the Company; or A floating charge on the undertaking or property of the Company. Presented for filing by Peacond Co 27 Preat l'enga

Particulars of a Mortgage

	y of Dafail Electure
(2)	(3)
mount secured by the Mortgage or Charge.	Short particulars of the Proporty Mortgaged or Charged.
\$ 15000	The undertaking and all
	the property to Company
•	both present a future
	(meluding then unealled
	capital)
	•
	mount secured by the Mortgage or Charge.

As to delivery of the Instrument, or, in certain cases a copy thereof, with those Dauticulan-

^{*} A description of the Instrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

		Limited,	
		(4) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge.	Amount or rate per cent, of the Complete Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debensures included in this Return.
	<i>€</i>	Lloydo Bank Links.	
This Margin to be reserved for binding.	This Margin to be reserved for binding.	Hogdo Bank Limber. 71 dombard 3th GP.	
flowing (ص م	Designation of position in relation to the Company.	rector
		Date 16th	Drawle 19.00

Note.—The fees payable on registration of Mortgages and Charges are as follows:—

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 10 (5) of the Companies Act, 1907 (7 Edw. VII. c. 50).

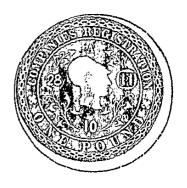


I hereby Certify that a Mortgage or Charge	
dated the Tourteenth day of December one	thousand
nine hundred and eight and created by the bity of Goofo Clectric Yaamwayo for securing the and of Electric Towns	rd_
Electric Tramwayo.	Limited,
for securing the sum of £15,000	
	,
was this day Registered pursuant to s. 10 of the Companies Act, 1907.	
Given under my hand at London, this Oighteenthday of Decem	rber
One thousand nine hundred and Light.	
Certificate and Mortgage received by	
Thomas Powles	rnies.
for De acontos. 9 let Systeles & C	
Δ	
Date 23 Se-1908 Companies Act, 1907, sec. 10 (5).	
Companies 21.01, 1001, 100 (b).	P.T.O.

Certificate No.	21116/19
"THE	COMPANIES
	thr half and deal and an



(CONSOLIDATION) ACT, 1908."



PARTICULARS to be supplied to the Registrar, pursuant to s. 93,

		e or charge created by the The City of Reford
- × 2000 of Associ		124660 Limited, 26 404 1910
and bei	ng:- (<i>a</i>)-	A mortgage or charge for the purpose of securing any issue of dehentures; or
	(b) (c)	A mortgage or charge on uncalled share capital of the Company; or A mortgage or charge ereated or evidenced by an individual, would require gistration as a bill of sale; or
	(d)-	A mortgage or charge on any land, wherever situate, or any interest therein; or
	(e)	A mortgage or charge on any book debts of the Compuny; or

 Λ floating charge on the undertaking or property of the Company.

Presented for filing

Strike out the sub-heads (a), (b), (c), (d), (e) or (f), which do not apply.

1.0

450

by Bridge 180

This Margin to be reserved for binding.

(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged Charged.
"November 1910	£ 55,000	The wederlaking of the Coupe
Pebentina.		The underlaking of the Course and all theory of property both
		present and freture (wichest
,		•
	•	
,	,	

^{*} A description of the Instrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge
dated the bighteenth day of November One thousand
nine hundred and ten and created by the bity of Goeford
Glectric Tramways Limited,
nine hundred and ten and created by the bity of Gorford Solectric Transvays
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at London, this Weeky-swithday of November
One thousand nine hundred and term.
Certificate and Mortgage received by
Assistant Registrar of Joint Stock Companies.
92 Chancey Kan
in the contract of the contrac

P.T.O.

Date 2. Dec 1910
Companies (Consolidation) Act, 1908, sec. 93 (5).

Cortificate No. 11/15

COMPANIES (CONSOLIDATION)



Particulars to be delivered to the Registrar pursuant to s. 93 (3) relating to a series of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the Debenture holders of the said series are en Red Dor possion created by the

Norr.-The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series. The state of

Presented for Filing

by Deacon PB.

9, freat St. Helens Solicitors

PUBLISHED AND SOLD BY

WATERLOW BROS. & LAYTON, LIMITED,

Company Printers and Registration Agents,

24 & 25, BIRCHIN LANE, LONDON, E.O.

PARTICULARS to be delivered to the Registrar pursuant to s. 93 (3) of

(1)	(2)	ity of Orf	ord Elect
Total amount secured by the	Amount of the present issue	Dates of Resolutions	Date of the Cov
whole sories	of the series.	authorizing the issue of the series,	Deed (if any) by the security is ore; defined; or, if ther such Deed, the defined the execution of Debentures.
· · · · · · · · · · · · · · · · · · ·	e	-	,
, 46, 000	£46,000	. 20 % Tel: 1914	- 20 11 Feb.,
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	<u>;</u> ;		
	1	!	

the Companies (Consolidation) Act, 1908, of a series of Debentures created by Limited. Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or mide either directly or indirectly by the Company to any person it, consideration of his aubscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether aubscriptions, whether had the absolute or conditional, for nor of the Babentures included by 1, 8 Rev. and. General Description of the Names of the Trustees (if any) for the Property charged. Debenture holders. By way of Specific Security: The Tranways and the right Urion Commorceal The Dobentures wer Investment Comprany The same and of larging tolls rates fares Limited Cent and charges in respect Thereof and the tands and New Broad Street Tuildings Thereon and all other the premises Nested in the 6 ompany by the Oxford T District 1914 of and when be le olcepers colles Signature

> Designation of position in relation to the Company.

Solicetors to the Company.

Certificate of Registration of a Trust Deed und Series of Debentures.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



Application having this day been made for the registration of a Trust Deed dated bruary 1914 and executed by the bify of Greford Electric Limited, for the purpose of securing the series of debentures hereinafter mentioned, and application having been also made this day for the entry on the Register of the particulars required by sub-section 3 of section 93 of the Companies (Consolidation) Act, 1908, in relation to a series of debentures (containing, or giving by reference to any other instrument, a charge to the benefit of which the debenture holders of such series are entitled pari passu), the issue of which was authorised by the said Company by resolution _day of Vebruary 19/4 and the said Trust Deed having been brought in for registration within twenty-one days after its execution, I bereby Certify that the total amount secured or intended to be secured by the said Trust Deed and series of debentures is £ H6.000 — and that the said Trust Deed has this day been registered pursuant to section 93, sub-section 1, of the said Act, and that all the particulars required by sub-section 3 of section 93 of the said Act in relation to the said series have been entered on the register. Given under my hand at London, this viventy-fifth day of Jehruary One thousand nine hundred and fourteen P Thompson Certificate and Trust Deed received by Registrar of Joint Stock Companies. le St- Helen &C Date Companies (Consolidation) Act, 1908, sec. 93 (5)

P.T.O.

THE COMPANIES CONSOLIDATION ACT, 1908.

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge to be entered on the Register pursuant to section 97.

> No Revenue Stamp Duty Chargeable.

The lity of Deford Plechus Traminays

of 3 Laurence Tourning that London SC, a Director of the above-named Company, and George Rectification of 3 January Pour face of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction Mad Tannexed hereto, and dated 28? He busy 1914, are true to the best of our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory

Declarations Act, 1835."

Declared at Laurence Fourthey

Held in the City of London William

the 23rd day of February

One thousand nine hundred and fourteen before me,

Memorandum of Satisfaction of Mortgage or Charge.

34754 II MAR 1914
The lity of Deford Rechie Tramways
hereby gives notice that the ("). Setenture dated the
day of Vovember One thousand nine hundred
and the and created by the Company for securing the sum of the securing the sum of the securing
£ 55000 on the 23 day of Jebruary 19/4
In witness whereof the Common Seal of the Company was hereunto
affixed the 23 day of February One thousand nine hundred and fourteen in the presence of
Probablicatell Directors. Seal of Company.
A. Reclieb, Secretary.

should not betwritten across. This margin 🐑 reserved for binding, and

(a) Insert here "mortgage" or "charge," "debentures" or "debenture stock," og the case may be.

Presented for filing by

Season

Number of \ 9/106. M.

Form No. 49.

"THE COMPANIES ACTS, 1908 and 19

A Companies' Fee Scamp of 5s. must be impressed here.

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

The long of report blectic Tramways:

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

"97. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Mortgage or Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

REGISTERED ompanies 39176

19 MAR 1914



TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by



Declaration berifying Memorandum of Satisfaction of Mortgage or Charge.

The City of oxford Electrico
Francours.
LIMITED.

of I Laurence Pornha, their in the Eg. I London a Director of the above-named Company, and George Mility.

the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the 24th day of Actuary, One thousand nine hundred and fourteen, are true to the best of our knowledge, information, and belief. And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of The Statutory Declarations Act, 1835.

Declared at 5 Laurence Pountrey. Lane in the City of London -

the — 19th · day of March —,

One thousand nine hundred and faurlees,

before me,

Innace fre co de l.

f. Kellips

Memorandum of Satisfaction of Mortgage or Charge.

The Cim of oxford Electric

Tramways LIMITED,

In Mitness whereof the Common Seal of the Company was hereunto affixed the 24 h day of February,

One thousand nine hundred and fourteen, in the presence of

Thomas Eucen

Directors.



f Theilips

TE.—This margin is reserved for binding, and must not be written acre

المس

(m-y)

Form No. 47.

THE COMPANIES ACTS, 1908 and 1913



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of

the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by **CITY OF OXFORD ELECTRIC TRANSMAYS**

Limited.

and being:-

A mortgage or charge for the purpose of securing any issue of debentures: or

A mortgage or charge on uncalled share capital of the Company; or

A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or

A mortgage or charge/on any land wherever sittlate or any interest therein; or

A mortgage or charge on any book debts of the Company; or

A floating charge on the undertaking or property of the Company.

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

", O HADAMIOK & OQ. 2. CAMOMILE FIREET, E.O.

A REGISTION

Strike out the sub-heads (a), (b), (c), (d), (c) or (f), (d), (s) or (f), which do not apply.

(2)

(3)

Pate of the instrument creating or evidencing the Mortgage or Charge and description therept. *

Amount secured by the Mortgage or Charge.

Short particulars of the Property Mortgaged or Charged,

MORTGAGE

Implemental to a Transf Dela otated 20- Heby 1914 £46,000

(being collateral security to secure an issue of Deben-tures for £46,000 by City of Oxford Electric Tranways Limited)

ALL THOSE pieces or parcels of freehold land or ground situate in and fronting to Leopold Street and Green Street in the City of Oxford together with the Managers house Stables Garages Car sheds Storehouses Harness shed Servants Messroom and other erections upon the said pieces or parcels of land all which freehold hereditaments are more particularly described in the plan thereof shown on the deed and coloured pink.

This Margin to be reserved for

r., I

^{*} A description of the instrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the e may be, should be given.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

(5)

Amount or rate per cent, of the Comrission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether also duely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or ronditional, for any of the Delentures included in this Return.

Union Commercial Investment Company Limited
Dashwood House,

9 New Broad Street. E.O.

The Debentures were issued at 872 per cent.

Signature...

Designation of position in relation to the Company.

Scelebury

Date

14 Tray 1914

Nore-The fees payable on registration of Mortgages and Charges are as follows:-

Certificate of the Begistration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
I hereby Certify that a Mortgage day of May One thousand visit to the descent.
and willottgage
dated the
day of May
and created by bity of 6201 18
and with the est dated Doth February 1914
and created by bity of Gaeford Electric Tramways
- Transvayo
for securing the sum of £46,000Limited,
was this day Registered pursuant to a contract to the second seco
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at London, this
Given under my hand at London, this
forsteen.
Certificate and Mortgage received by
14 of the state of
Rannell Thadmick Ho. Assistant. Registrar of Joint Stock Companies.
2 Como mile 81
El.
Date 19 May 1914
Companies (Consolidation) Act, 1908, sec. 93 (5).

Form No. 49.

..Limited

COMPANIES ACTS 1908

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Con ying the same,

	nsolidation) A	et 1908, with	Statutory !	Declaration	verif
REGIST	ERED	"	A "		
REGIST	481	,			
13 JAI	11915		(8)		J.
	City of	Oxford	Electr	icha	uil
	***************************************	**************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********
erthere"mort- 'or "charge," entures" or enture stock," case may be.	hereby gives n	otice that the	(°)Cha	uge	***********

(a)Ins

.....dated the 20: day of Helricary One thousand nine hundred and four lecu, and created by the Company for securing the sum of £46.000 was satisfied to the extent of £/000 on the 2/1 day of Secretes 191/4.

In witness whereof the common seal of the Company was presento affixed the Seventh day of January de tousand nine hundred and fiftee u in the presence of

Directors.

Secretary.

Presented for filing by

ancese James Siele & C?

ે ઝ

()

Declaration verifying Memorandum of Satisfaction.

We Harkhow Resultering of St. Limited. We Harkhow Resultering of St. Lines & LO, a Director of the above-named Company, and Leurs Dawn Heuriques people of Lawrence Parameters that LL, the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated of Laurary 1915. now produced to us, and marked "A," are true to the best of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said factors Dawn Resulting the same to be true, and solvers Dawn Resulting the said factors for the	***************************************			
Director of the above-named Company, and Euric David Heuriques Incot of shureuse Parables III, the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated of facure of the Memorandum of Satisfaction dated of facure of the best of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said facultical factor of the Statutory Declarations Act 1835." Declared by the said factor of the Statutory factor of the Statutor	•	and the same of th	CHARLES OF THE STREET CONTRACTOR OF THE STREET	Limited.
of James Parabete Company, and James David Heurigues Incolor of James Parabete Company, and James Parabete Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated of James James Company, and marked "A," are true to the best of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said face flock Resultance for the provision of the "Statutory Declarations Act 1835." Declared by the said face flock Resultance for the provision of the "Statutory Declarations Act 1835."	We Barkow	Bernheim .	Seathelphorse Bi	Heres S. W. n
Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated of factory for now produced to us, and marked "A," are true to the best of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said factory factory for the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said factory factory factory factor factory	Director of the ab	ove-named Compa	ny, and Ewis Davis	Housiams
in the Memorandum of Satisfaction dated Therefore the Satisfaction date	of 2 faurence Po	ruhey Hell El	, the Secretary of	the above-named
in the Memorandum of Satisfaction dated There is an an arrival for the Memorandum of Satisfaction dated There is a state of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said Bashall Best Levin and Severa David Residual for the formula for the formula for the said for the formula for the fo	Company, solemnl	ly and sincerely de	clare that the narti	oulaw contained
how produced to us, and marked "A," are true to the best of our knowledge, information and belief. And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said Bashala Bessheim and Rever David. Bessheim and Rever David. As Bereeliee.	in the Memorandu	ım of Satisfaction	dated 7 F	contained
And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said Bashala Bessilesia and Eures Daniel Resigned Facility As Berentlesee at Spanies Parishes	now produced to	us, and marked	"A" are true to	the head of
Same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said Bas Mold Bernheim and Eures Danie) Rensiques Jacobs La Jacob			and the fo	the pest of our
Same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835." Declared by the said Bas Mold Besuheeme and Sever David Resigned facility to facility A. B. enclared	And we make	this solemn Decla	ration, conscientious	ly believing the
Declared by the said Bas Hiller Bernheim and Ewes David Resigned Facility t 3 Laurique Pourhey Mil				
Bernheim andéwes David Bernheim Bernheie Banieuse Pourhey Mil				- www.
Bernheim andrives David Bernheim Bernheie B. Bernheie Adamieure Pountier Mil		.0		
to Berelece				
t 3 Laurence Poseuher Mil		1	BB	enertieren.
	alashyddid flathing			
			100	7
withe City of forders.	Lille Cely Of Taxor	26	10/1/	un 11.
10 12 day of face any				

A Commissioner for Oaths.

Before me,

(a)Inserthere "mortgage" or "charge," "dobentures" or "dobenture stock,"

as the case may be.

COMPANIES ACTS 1908 & 1913.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

REGISTERED 'A"

5196

14 JANICIP

Lety of Orford Sleckic Transways Limited
hereby gives notice that the (a) Charge dated the

day of Telruary One thousand nine hundred
and four less, and created by the Company for securing the sum of

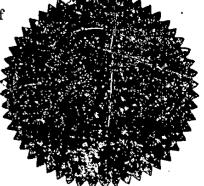
£46000 was satisfied to the extent of £1100 on the 17th day of December 1915.

nine hundred and. fifteen in the presence of

Shohi. Banets

Directors.

Secretary.



Presented for filing by

ヤング

The National Electric Construction Co: Ald.

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electic Thanusays Limited.

Wellie Cereme of 3 factories Pour lay that SC, a Director of the above-named Company, and factories feur factories of 2 factories for the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated 30% Presenter 1915

now produced to us, and marked "A," are true to the best of our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said. Williams
Modic Coverus and Lewis David
Heuriques Jacobs
at 110 3 aurence touringer
Hill in the City of
London
the 13h day of January
One thousand nine hundred and Jix leest

bosowing h.

Before me,

May y

Number of 91,106

COMPÀNIES ACTS 1908 & 1913.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

698



Chy of Oxford Electric Transverys Limited hereby gives notice that the (*) Charge dated the

(a)Inserthere"mort-gage" or "charge," "debentures" or "debenture stock," as the case may be,

20 day of Elruary One thousand nine hundred and firefees, and created by the Company for securing the sum of £ 46,000 was satisfied to the extent of £ 1100 on the 15th day of December 1916

In witness whereof the common seal of the Company was hereunto affixed the 28th day of December One thousand nine hundred and Sevleen in the presence of

Directors.

. Secretary.

Presented for filing by

(-

City of Oxford Electric Framways La. 3 Laurense Sountney Still Cannon Sr. El

Declaration verifying Memorandum of Satisfaction.

We William Product General of Spaceure Pountury Hell St., a
Director of the above-named Company, and Source David Stewing wee South
of Lawrence Pountury Hell St., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 28 December 1916.

now produced to us, and marked "A," are true to the best of our

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said William Brodie

Corvine and Sewis David

Heusiques free by

at \$10.3 | aurence

Founding All

in the City of January

One thousand nine hundred and Seventse

¥ 3

68 M. Howard

Before me, Multon Hegg

knowledge, information and belief.

A Commissioner for Oaths.

Number of 91, 106

Form No. 49.

COMPANIES ACTS 1908

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

City of Oxford Seehic Tramways

(a)Inserthere "mort-gage" or "charge," "debentures" or "debenture stock," as the case may be.

hereby gives notice that the (a) Charge dated the

20 day of Telruary One thousand nine hundred

and four feet, and created by the Company for securing the sum of

115290 |

£46000 was satisfied to the extent of

£300 on the 2222 day of February 1917.
F £800 "13" Becomber "

In witness whereof the common seal of the Company was hereunto

affixed the 13 th day of December One thousand

nine hundred and Seisenfean in the presence of

Directors.

Secretary.

Presented for filing by

bely of Orford to lecture who muse yo

وگ

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electic Planways Limited.

Wellilians Operate Coveries of 3 Laurence Pountiney Hell SP., a
Director of the above-named Company, and Laure Dacid Henriques Jacobs
of 2 Laurence Pountiney Hell SP., the Secretary of the above-named in the Memorandum of Satisfaction dated 13 Lecember 1917
now produced to us, and marked "A," are true to the best of our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said William Brode Course and Lewis David
Heuriques Jacobs
at 703 faurence Pour hey Still
in the City of fundor
11 8.51
the ferst day of Junuary
One thousand nine hundred and Eighteen

W. M. Jana.

Before me,

Number of \
Certificate \

to Bu

Form No. 49.

COMPANIES ACTS 1908 2 1913.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the

Companies (C	consolidation) Act 1908, with Statutory Declaration verifying the same.
	REGISTERED FOR THE PROPERTY OF
	24 DEC ISIS
	Eity of Oscford Clectric Tramways Jimited
(a)Inserthere "mort- gage" or "charge," "debentures" or "debenture stock," as the case may be.	hereby gives notice that the (a) Charge dated the
us one ease may be.	1.0 lf day of February One thousand nine hundred
	and fourteen, and created by the Company for securing the sum of
(25)	£46,000 was satisfied to the extent of
	£ /, 200 on the 12 th day of December 1918.
	In witness whereof the common seal of the Company was hereunto
	affixed the 12 th day of December One thousand
	nine hundred and englateer in the presence of
	Divertors Divertors

Presented for filing by

leilij of Octord Clertie Gramways Ld.

Secretary.

50

Declaration verifying Memorandum of Satisfaction.

City of Oxford & lectric Transverys Limited.

Welliam Blade Course of by March Skeller, a

Director of the above-named Company, and Lewis David Henriques facols

of 62 +63 Queen Street. Elett, the Secretary of the above-named

Company, solemnly and sincerely declare that the particulars contained

in the Memorandum of Satisfaction dated. 12 th December 1918.

now produced to us, and marked "A," are true to the best of our

knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said Willicens Broke

Coverine and Lewis Janua

Aleriques January

at 62 / 63 Researches

with City of January

the 24 h day of December

One thousand nine hundred and Explosion

Will Jan. A.

Before me,

Mun Dhie.

Number of 3 91,106 / X

COMPANIES ACTS 1908 to 1917.

Memorandur Companies (Co	n of Satisfaction of Mortgage or Charge pursuant to Section 97 of the nsolidation) Act 1908, with Statutory Declaration verifying the same.
	"A" 133650 133650
	City of Oxford Electric Tramurays Limited
(a)Insorthere"mort- gage" or "charge," "dobentures " or "dobenture stock," as the case may be.	hereby gives notice that the (a) Olarge dated the
***	and fourteen, and created by the Company for securing the sum of
	£ 46.000 was satisfied to the extent of
(15)	£ 1400 — on the 11 day of December 1919.
	In witness whereof the common seal of the Company was hereunto
•	affixed the Eleventh day of December One thousand
	nine hundred and Mucles in the presence of
(Potent Euckell

Directors.

Secretary.

Presented for filing by



Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramway	
1 / manua	Limited.
· ·	
We William Brodie Course of 62 63 Queen St.	
Discharge of Peter Control of the Land of	tradon 664, a
of the above-named Company and Tour Co	d · a
of 62 4 6 à Quee St. aforesaid, the Secretary of the Company, solemnly and since of the Company.	managues jacos
the Secretary of the	e above-named
and sincerely declare that the	•
in the Memorandam as a constant of the Memorandam as a constan	nars contained
in the Memorandum of Satisfaction dated 11- December 11-	where 1919
now produced to us, and marked "A," are true to the	, , , , ,
knowledge : a	e best of our
knowledge, information and belief.	

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said Millians Band Sand
Broke Overil and Leves David
Henriques Incolo
at 62-63 Queen Street
in the City of Lordon

the 23 D day of December
One thousand nine hundred and Kungless

W.W.Jank

Before me,

Alle of Tree

No. 505.
No. of Certificate 91,106.

THE COMPANIES (CONSOLIDATION) ACT, 1908.

Declaration verifying Memorandum of Satisfaction of Wortgage or Charge to be entered on the Register pursuant to section 97.

> No Revenue Stamp Duty Chargeable.

The City of Oxford Elichic

The Mexicology Limited

WE Killiam Broder Course

of by 163 Rusen Sheet, Sander EC-1,

Proposed of the above-named Company, and Laura Barrid Hensiques face by

of by 153 Rusen Sheet, a fare said

the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated 23 20 December 1920, are true to the best of our knowledge, information and belief.

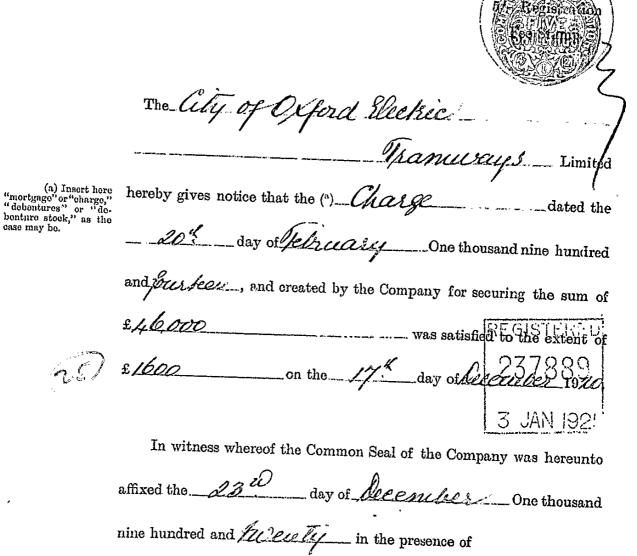
And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act, 1835."

Declared at BR 163 Ruceu Sheel.

in the City of forder the Merly forth day of December

Collegens /

Memorandum of Satisfaction of Mortgage or Charge.



Haroloi. Paralt Directors.

___Secretary.

Hyroles

4

COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

1721 IU



The City of Oxford motor Services Limited

(a)Inserthere"mort-gage" or "charge," "debentures" or "debenture stock," as the case may be.

hereby gives notice that the (*) Charge dated the

20 day of leb suary One thousand nine hundred and four leve, and created by the Company for securing the sum of

£46.000 was satisfied to the extent of

£1500 on the ly day of hovember 1921.

In witness whereof the common seal of the Company was hereunto affixed the 24 day of hone miles One thousand nine hundred and Milital Ly all in the presence of

Directors.

Secretary.

Presented for filing by

5. Upodell

62463 Queen Street & 64

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Mictor Services Limited.
Wellilland Brodi Carrice of los 163 Rucee St. St., a Director of the above-named Company, and Lauris Baird Meuriques face of los 163 Rucee St. St., the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated like Kareen less in the Memorandum of Satisfaction dated like Kareen less in the best of our
And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."
y the said

and Leves Bavid

Access facolis

at 62 \$ 63 leve ce Sheet

with Cely of Instra

the last day of Decembers

One thousand nine hundred and Ministral

M. Jank

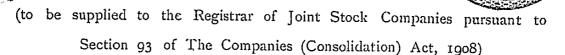
Before me,

Q

efore me,

"THE COMPANIES ACTS, 1908 to 1917."

Particulars



OF A

Mortgage or Charge | 4845 created by The bely of Oxford 23 MAR 1922

Motor Services

REGISTER

and being-

Strike out the

Sub-heads(a)

do not apply.

Debentures; or

(b) A Mortgage or Charge on uncalled Share Capital of the Company; or

(c) A Mortgage or Charge created (or evidenced by an Instrument which if executed by an individual would require registration as

(d) A Mortgage or Charge on any land, wherever situate, or any interest therein;

Floating Charge on the Undertaking or Property of

1500--12.20

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: HOLBORN 434 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers.

116 & 117 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented for filing by

The

PARTICULARS of a MORTGAGE or CHARGE created by

(1)	(2)	(3)
Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.**	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
22 March 1922 Mongage	£3000-	138 Fligh Street Oxford. Freshold
	·	
	•	
· · ·		

^{*}A description of the Instrument-e.g. Trust Deed, Mortgage, Debenture, &c., as the case may be-should be given.

bity of Oxford Molor Services Limited!

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons Entitled to the Charge. (5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.

Sarah Halliwell, of Nab End, Chawley, Berks, Widow. Alice Mand bolegrove, of Nab End, Chawley, Berks, the wife of Alfred James Colegrove, James Michon Kellett of Nº 46 Birlean Road, Ealing, Nuddlesex, Architech.

NOTE.-This Margin is reserved for binding, and must not be written across.

Signature dilliferation of

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge	
dated the twentysecond day of Thursel One thous	sand
nine hundred and twentytwo and created by he bity of Oxford Motor	
Lerviels Limi	ited,
for securing the sum of £3000.	

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.	
Given under my hand at London, this twentiffied day of March	
One thousand nine hundred and twentytise	
Certificate and Mortgage received by Complete Companies. Societies Companies.	
Gacford	
Duto 2.8. March 1922	
(Companies (Consolidation) Act, 1908, sec. 93 (5).	0.

0

K

COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

66 A 22



The	City of Oxford Notor Services Limited
(a)Inserthere"mort-gage" or "charge," "debentures" or "debenture stock," as the case may be.	hereby gives notice that the (*) Charge dated the 20th day of February One thousand nine hundred REGILLIE and fourteers, and created by the Company for securing the sum of was satisfied to the extent of \$22. £1,600 on the 1th day of December 1922.
	In witness whereof the common seal of the Company was hereunto affixed the Stlv day of December One thousand
	nine hundred and kine ukyltica in the presence of factorial Directors. Secretary.
Presented for filir	ng by

Declaration verifying Memorandum of Satisfaction.

Commission of the Commission o
The bity of Oseford Notor Services Limited.
We William Brodie Crurie of 62 563 Leven Skeel SCy, a Director of the above-named Company, and Lewis David Henriques Jacob
of 62963, Queen Street, Eld, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated The December, 1932.
now produced to us, and marked "A," are true to the best of our
knowledge, information and belief.
And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act 1835."
Declared by the said William Brown. Concrete and Lewis David Henriques Jacobs.
at 62 x 63 duceu & mille City of fundam
the 8th day of Alexander
One thousand nine hundred and fiventiftion.
Before me.

Before

A Commissioner for Oaths.

Number of 91,106 Cortificate 91,106

COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

66 A 22



	The	bity of Oxford Motor Services	Limited
9	(a)Inserthere"mort- gage" or "charge," "debentures" or	hereby gives notice that the (a) charge	dated the
	"dobenture stock," as the case may be.	20 th day of February One thous	sand nine hundred
		and fourteen, and created by the Company for se	ecuring the sum of
		£ 46,000 was satisfie	ed to the extent of
		£ 1,600 on the 31st day of Dece	mber 1923.
	3. 5	In witness whereof the common seal of the Compaffixed the Shird day of January]
e d		V	18 JAN 1924
	•	nine hundred and twenty fours in the presence of	
10000	Tresonted for fill	ng by 62-162-162-162-163-163-163-163-163-163-163-163-163-163	
7 (*	المراجع المراج	menemberenandenpurintenpurintenperature oper santecerepre opposite service	*

Declaration verifying Memorandum of Satisfaction.

		early surables a sea and many hindrings of a tre resonably annual denomination at 1 a 20. (component in the contract of 2 and 2. No. 1. No. 1. No. 1. No. 1.
		City of Oxford Motor Services Limited.
		Wellilliam Brodie Courie 0562 Mrs. Rueen Shoer SD., a
		Director of the above-named Company, and Lewis David Heuriques freeds
		of 62169 Ruesu Schrider EC, the Secretary of the above-named
	474	Company, solemnly and sincerely declare that the particulars contained
j	`	in the Memorandum of Satisfaction dated 3rd annay 1924
		now produced to us, and marked "A," are true to the best of our
		knowledge, information and belief.
		And we make this solemn Declaration, conscientiously believing the
	•	same to be true, and by virtue of the provisions of the "Statutory
y		Declarations Act 1835."
		eclared by the said William
À	Bro	Hereriques Jacobs WS
	, , , , , , , , , , , , , , , , , , ,	hatha lusa lusale
	. at	Norder El
	*****	Will free the
	£.lı	e 16 day of Tarry on su
		e/bday of Taurary ne thousand nine hundred and twenty forer
<i>‡</i>		,
		Before me.

A Commissioner for Oaths.

COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same

66 A 22



I	he bity of Oxford otor Services Limited
(a)Inserthere "mort- gage" or "charge," "debentures" or	hereby gives notice that the (a) charge dated the
"debenture stock," as the case may be.	20th day of February. One thousand nine hundred
	and fourteen, and created by the Company for securing the sum of
)	£ H 6.000 was satisfied to the extent of

In witness whereof the common seal of the Company was hereunto affixed the 15 th day of January One thousand

£ 1,700 on the 15th day of January 1925,

nine hundred and twenty fure ... in the presence of Directors.Secretary.

Presented for filing by

()

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Declaration verifying Memorandum of Satisfaction.

The state of the s
The City of Oseford Motor Services, Limited.
We William Bhorie Course of 62 163 Ruseu St. lordon & a
Director of the above-named Company, and Lewis David Genriques Jacobs.
of 62963 Queen Street, 864, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 15 th January 1925
now produced to us, and marked "A," are true to the best of our
knowledge, information and belief.
And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act 1835."
Declared by the said William Bhode' Courses and Lewis David Serviques Jasoles
at 62163 Queou Street . Colf
in the City of fundam
the 4th day of Jehnning Will Jank.
One thousand nine hundred and twenty five.
Before me,

A Commissioner for Oaths.

Certificate	Number of \ Certificate	41106		())
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COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

" die ekt 21 JAN 1926

The City of Oxford Motor Lewices, Limited hereby gives notice that the (a) charge ______dated the (a)Inserthere"mort-gage" or "charge," "debentures" or "debenture stock," as the case

20th day of February One thousand nine hundred

and fourteen, and created by the Company for securing the sum of

£ 46 000 was satisfied to the extent of

£ 1800 ____ on the 14th day of January 1926.

In witness whereof the common seal of the Company was hereunto affixed the ______/4 th _____day of ________One thousand

nine hundred and twenty success in the presence of

Directors.

Secretary.

Presented for filing by

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樂身

* 2

as the case may be.

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Lewices, Limited.
Wellilliam Brodie Coursie ofbefs Lucen & Loudon Ele, a
Director of the above-named Company, and Lawis David Heuriques Jacob
of 62 - 63 Queen Street London 664 the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 14th January 1926
now produced to us, and marked "A," are true to the best of our
knowledge, information and belief.
And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act 1835."

Declared by the said William Bharie

Course and Lewis David

Henriques Jacobs

at 102.563 Associa Sheek willie

City of Jacobs

the 20 day of January

One thousand nine hundred and twenty size

Will wind

Before me,

Number of 1 91 106
Certificate 3 91 106

COMPANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

66A"



The City of Oseford Notor Services Limited

(a)Inserthere"mortgage" or "charge," "debentures" or "debenture stock," as the case may be. hereby gives notice that the (*) harge dated the

20th day of February One thousand nine hundred

and fourteen, and created by the Company for securing the sum of

£1800 on the 13th day of January 1927.

In witness whereof the common seal of the Company was hereunto 1335.

affixed the 13th day of January One thousand

nine hundred and twenty access in the presence of

Law 6: Parsell Directors.

Directors.
Secretary.

Presented for filing by

JeBuone.

76- 8-6

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services Limited.
We Idward Erwest Fird of sole shurdon House GC, a
Director of the above-named Company, and Lewis David Henriques

Director of the above-named Company, and Lewis David Renames of L23L3. Queen At set Landam Elost, the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated 13 the January 1927 now produced to us, and marked "A," are true to the best of our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act 1835."

Declared by the said Edward Ernort
Ford and Lewis David
Deniques Jacobs
at 62 163 Ruseu sheel in
the City of foudon
the 27th day of facecare
One thousand nine hundred and twenty-veuen

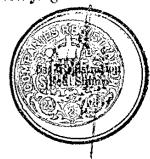
E.S. Ford Mitteend

Before me.

PANIES ACTS 1908 to 1917.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Companies (Consolidation) Act 1908, with Statutory Declaration verifying the same.

66 A 37



(a)Inserthere"mort-gage" or "charge," "debentures" or "debentures" or "debenture stock," as the case may be.

heroby gives notice that the (a) charge dated the

The City of Oxford Motor Tervices, Limited

20 day of February One thousand nine hundred and fourteen, and created by the Company for securing the sum of £ 46,000 was satisfied to the extent of £2,000 on the 3/st day of December 1927.

In witness whereof the common seal of the Company was hereunto 2988: affixed the 12th day of January One thousand

(13)

27 1-25 1928 nine hundred and twenty eight in the presence of

Directors.

Secretary.

Presented for filing by

17/123 Thin St

The Solicitors Law Stationery Society, Ltd., 22 Chancery Lane, W.C.S. 27 & 23 Walbrook,

Declaration verifying Memorandum of Satisfaction.

R	
	The City of Oxford Motor Services, Limited
	Weldward Ernex Ford of Backwood House London It.
	Director of the above-named Company, and Lewis David Scurique
	of 62-63 Quein Street Lower Ect, the Secretary of the above-named
	Company, solemnly and sincerely declare that the particulars contained
	in the Memorandum of Satisfaction dated 12th January 1928
	now produced to us, and marked "A," are true to the best of our
	knowledge, information and belief.
	And we make this solemn Declaration, conscientiously believing the
	same to be true, and by virtue of the provisions of the "Statutory
•	Declarations Act 1835."
Declared	by the said Educa Descell Total and Lewis David
Henriq	nes Jacobs Do Le
at 62 10	25 Kuleu Skeek ui
Me C	Ely of Loudon Milanh.
the23	30 day of February
One thousa	and nine hundred and twenty Zeglet
Befor	e me.
	Alle Their.

A Commissioner for Oaths.

Number of 1 91, 106

Form No. 49.

COMPANIES ACTS, 1908 to 1917.

Companies Registration Fee Stamp nî 5s. must be impressed here.

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

Mortgage or Charge

CREATED BY

The bity of Oxford Motor Gervices

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:-

> "97. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Mortgage or Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

> > Ct. 5448

TELEGRAMS: "CERTIFICATE, FLEET," LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented for filing by

ol. D. M. Jacobs.

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

The bity of Oxford Motor Chrices.

of Salisbury Square Nouse Fleet & Lerwoon Se a Director of the above-named Company, and Lewis David Seniques facols of Salisbury of ware of ourse, Fleet St. Landon, & & the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the 13th day of December, One thousand nine hundred and twenty eight, are true to the best of our knowledge, information, and belief. And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of The Statutory Declarations Act, 1835.

Declared at by both the above named defininh at Solisbury Aquare House. Schobury Aquare in the City of London the Lity of London day of farmary.

One thousand nine hundred and trenty nine:

before me,

2. I Champuni ...
A Commissioner for Oaths.

log ... g

Will Tank.

Memorandum of Satisfaction of Mortgage or Charge.

The City of Oxford Motor Services

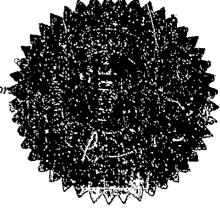
hereby gives Notice that the* charge dated "Morigae" "Charge," "Debenires, "Pebenires, "Pe the 20th day of Sebruary One thousand nine hundred may be and fourteen, and created by the Company for securing the sum of 146,000 was satisfied to the extent of £2,000 on the 3/st day of December. One thousand nine hundred and twentyeight ...

In Mitness whereof the Common Seal of the Company was hereunto affixed the 13. day of December One thousand nine hundred and twenty sight, in the presence of

St. F. Directors

Mond. Phellips

Directors Secretary.



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120

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

REGISTERED

24 JAN 1930

CREATED BY

The City of Oxford Stotor Services

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

O1- 9265

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

LD HJACOBS.

Suradia Mandi nongé Bendan Mandi nongé

11. F.A.4.

Declaration beritying Memorandum of Satisfaction of Mortgage or Charge

The City of Oxford Notor Services

Me, Edward Ernest Ford
of Dashwood House, AD Brown & London Ge
a Director of the above-named Company and Service Daniel
of Salisbury Square House, Salisbury Square, & & & & & & & & & & & & & & & & & & &
of Dalisbury Square House, Salisbury Square, E.E. C.
do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the Juesty thick day of January.
One thousand nine hundred and thirty, are true to the best of
our knowledge, information, and belief, And we make this solemn Declaration
conscientiously believing the same to be true, and by virtue of the provisions
The Statutory Declarations Act, 1835.
Declared at Scalisbury Square
Theet Street & C. 4 mi Q ST 7
the Cit of Loudow
the 23 day of January
One thousand nine hundred and thust
before me,
Hah Eduidge

A Commissioner for Qaths.*

Memorandum of Satiskaction of Mortgage or Charge.

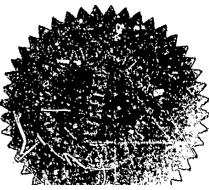


A Companies Registration Fee Stamp of 5s. must be impressed here.

The City of Oxford Notor Services LIMITED	The bity of	Oxford Mot	or Services	LIMITED,
---	-------------	------------	-------------	----------

hereby gives Notice that the registered Charge being*
Trust deed dated 20th February 1914 for
securing an same of \$16,000 5% Debentures
authorised by resolution of the Board of Directors 2014 1911
of which Particulars were registered with the Registrar of Companies or
the 35 th day of February 1914
was satisfied on the 31 st day of Secentler 1929
to the extent of $\angle 2.100$

In Mitness whereof the Common Seal of the Company was 23 day of January hereunto affixed the One thousand nine hundred and thirty. presence of



margin is reserved for binding, and must not be

Number of 9/106 33

Form No. 49.

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

REGISTERED 17 JAN 1931

CREATED BY

LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

CI., 9265

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

, A

LD. W. Jacoba

, 4 ₹

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge

The City of Oxford Motor Services.

Me, William Brode Coronie
of Salisbury Equare House London SE L
a Director of the above-named Company, and Leuris David
Aensigues facals
of Salisburg Square Souse, & & H.
the Secretary thereof, do solemnly and sincerely declare
Clint the particulars contained in the Memorandum of Satisfaction appayed herete
and dated the bightli day of January
One thousand nine hundred and this ty once, are true to the best of
our knowledge, information, and belief, And we make this solemn Declaration
conscientiously believing the same to be true, and by virtue of the provisions
of The Statutory Declarations Act, 1835.

Declared at frakture hamed depoints

and I Saleston grave in his City of hundre

the Sichard day of January

One thousand nine hundred and Marty one

before me,

I. Marspier : -

Will was

Mitaux.

Memorandum of Satisfaction of Mortgage or Charge.



must be

The bely of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being * Licet deed dated 20th February 1914 for securing an issue of Cha L46,000. 5% Debentieres authorised by resolution date of the Board of Descriptions of 20th February 1914. of which Particulars were registered with the Registrar of Companies on Resistance the 25th day of Telemany 1914 was satisfied on the 3/26 day of December 1950 to the extent of £2,300.

In Mitness whereof the Common Seal of the Company was hereunto affixed the Eighth day of January One thousand nine hundred and thirtyone, in the presence of

Secretary.

Director:

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

or

Mortgage or Charge

CREATED BY

The being of Oxford Notor Services
LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered.

Charge was given has been paid or satisfied, order that a REGISTERE Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

56658

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (3 LINES),

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

San San San Commencer

Capade Moune, Saliebury Couare, Pandon, E.O.A.

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge

LIMITED.

LIMITED.

Of Salubary Square Some Salubary Syman Director of the above-named Company, and Edward Arthur Sound Salubary Square Salubary Square Salubary Square Salubary Square Salubary Square Salubary S

a Director of the above-named Company, and Edward Arthur Bond
of Calisbury Square Souse, London, Eb4
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Seventh day of January
One thousand nine hundred and Multy two, are true to the best of our knowledge, information, and belief, And we make this solemn Declaration

our knowledge, information, and belief, And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of The Statutory Declarations Act, 1835.

Declared at 8 Saluting James

A orum & C 4

the Established day of James

One thousand nine hundred and Thanks, him,
before me,

En Long

A Commissioner for Oaths.

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Alemorandum of Satisfaction of Mortgage or Charge.



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Frx r	The	bily of	Docto	r.d	Marin Kabis and a sign of Kill to be all and
NAME WANTS. O	* Office of the second	Motor	Vers	ices	LIMITED,

hereby gives Notice that the registered Charge being* Trust Deed

dated 20 thurs 1914 for securing an issue of which 2000 5% Debentures authorised by Tesolution II the Board of Directors of 30 the Board of Directors of 30 the Registrar of Companies on should be the the date of the the date of the the day of Debentures and of December 1914 was satisfied on the 3/14 day of December 1914 to the extent of £2,400 to the extent of £2,400 to the extent of £2,400 to the satisfied on the 2/14 day of December 193/

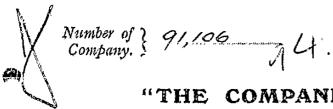
In Mitness whereof the Common Seal of the Company was hereunto affixed the Seventh day of January

One thousand nine hundred and thirty two, in the presence of

Haroli Parette

Secretary.

Directors



"THE COMPANIES ACT,

Memorandum of Satisfaction

WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

. The City of Oxford Motor Services LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:-. Wels EREL

> "84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a 1.2 JAN 1933 Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

63760-33

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES).

IORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 TO 118 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

FaBona,

00 11: 11 11 100

Declaration beritying Memorandum of Satisfaction of Mortgage or Charge

	LIMITED.
W	ar, Frank Edmind Stanley
	2. Victoria avena Sulton
	Director of the above-named Company, and Edward arthur
,≟	Bond
of	88, Lingsway, London, W. C. S.
th	ne Secretary thereof, do solemnly and sincerely declare
	that the particulars contained in the Memorandum of Satisfaction annexed hereto,
aı	nd dated the Fifth day of January,
0	One thousand nine hundred and Switzschuse, are true to the best of
	ur knowledge, information, and belief, And we make this solemn Declaration
	onscientiously believing the same to be true, and by virtue of the provisions
O	f The Statutory Declarations Act, 1835.
clared	at 88 Kingsway in
the	Country of Lundon 4, 5, Stainle
»	A
السا	leventhe day of January,

21

Memorandum of Satisfaction of Mortgage or Charge.



A
Companies
Registration
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here,

IN PR	The Gily of Oxford
GBOK M MAMBEL	Motor Services, LIMITED,
	by gives Notice that the registered Charge being* Trust Dec Unserted Instrum
da	ted 20 to February 1914 for Securing an issue of Charge, "Morte" Charge, "Morte
	46,000 5% Debentares authorised by Resolition If there y
of	The Board of Directors of 20 the Lebruary 1914 Society
of w	hich Particulars were registered with the Registrar of Companies on Resolute together the date should be added.
the	25th day of February 19/14
W-Ch.C	satisfied on the 3/14 day of December 1932
to th	ne extent of 42500
	In Witness whereof the Common Seal of the Company was
	hereunto affixed the Fifth day of January
	One thousand nine hundred and Chvity Chree , in the

OTE.—This marein is reserved for binding and must not he written

flore Milion Secretary.

presence of

Directors,

[Form No. 49.

"THE COMPANIES ACT,

Memorandum of Satisfaction

WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

OF CAFORD LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:-

> "84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

> > 66051-32

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES),

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 TO 118 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

1.4

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge

THE CITY OF CXF(E)	this we take the factor
	4 Aud •
Me, Frank Edmind	Starley.
Ote, Frank Edmind of 88 Kingsway L	ondon we
a Director of the above-named Company, and	
EDWARD ARTHUR BOND	
of 88, Kingany, London, F.O.2.	
the Secretary thereof, do solemnly and since	erely declare
Chat the particulars contained in the Memorano	
and dated the Jwenty sentanth	
One thousand nine hundred and thirty	Three, are true to the best of
our knowledge, information, and belief. And	
conscientiously believing the same to be true	e, and by virtue of the provisions
of The Statutory Declarations Act, 1835.	
Declared at 88 / Trugsway	
place the bounding	4.5 Stanley
London	Particular and the analysis and a second annual and a second and a second annual and a second annual
the Touth day of May	
One thousand nine hundred and thirty thise,	L. Bond
before me,	II S Jacobistulisentillilentiisistuutiteelii kutiliikittijaidijaan ja oo
C.O. Sthring lander.	Managem of

Memorandum of Satisfaction of Mortgage or Charge.



THE CITY OF CYPER CEPYION LIMITED	ı
hereby gives Notice that the registered Charge being* a licricage	
dated the Trent; second day of March Cae thousand nine	Instrument(s) creating or evidenting the Charge, e.g., "Mortgage,"
hundred and trenty two	"Charge,"
emerana managarahan mengangan mengangan mengangan mengangan mengangan mengangan mengangan mengangan mengangan "	Series of Debentures, or Debenture Stock, the words "authorised by Resolution,"
of which Particulars were registered with the Registrar of Companies on	together with the date of the Resolution, should be added.
the Tronky second day of erch 1992	1
w 35 satisfied on the trontieth day of 127ch 1933	
to the extent of £8,000	
In Wifness whereof the Common Seal of the Company was	•
hereunto affixed the twenty seventh day of April	
One thousand nine hundred and thirty three in the	4

NOTE.—This marsh is reserved for binding, and must not be written across.

()

Harobs. Parett

presence of

[Form No. 49.

"THE COMPANIES ACT."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

The bity of Oxford Motor Gervices

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:-

> "84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a MEGISTERED Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof." | 5 1/1/1934

66951-32

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

A. A. Bond

"THE COMPANIES ACT, 1929."

Seclaration berifying Memorandum of Satisfacti of Mortgage or Charge	on 4
The buly of Oxford Motau Vernices.	Tank Tas pue
LIMITED.	1847 houses
of 88 Kingsway London, M. B. a. Mingsway, Landon, M. B. a.	
the Secretary thereof, do solemnly and sincerely declare Chat the particulars contained in the Memorandum of Satisfaction annexed here	лони»
One thousand nine hundred and therefore, are true to the best our knowledge, information, and belief. And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provision of The Statutory Declarations Act, 1835.	of .
Declared at 88 1 Lugsway in The leavily of Lundon MM sol	ale
the Tyth day of January,	٥
One thousand nine hundred and thirty form,	LAINS

before me,

C.O. OTOrm " ken han a

21

Memorandum of Satisfaction of Mortgage or Charge.



A Companies Registration Fee Stamp of 5s. must be impressed

The	biti	of Octor	L.	
			Senne Milasjena propinske – Hed do Bapespolpel († 4.2 % f./ 2. h.Hc	S de noba e a resuer en m
***************************************	Motor	dervice.	LIM	ITED

hereby gives Notice that the registered Charge being* Trust Descriptions of the Sound description of the Board of the Board of which Particulars were registered with the Registrar of Companies on should added the twenty fifth day of Televary 1914

was satisfied on the thirty first day of December 1933

*Insert here a description of the Instrument(s) creating or evidencing the Charge, s.g., "Mortgage," "Debenture," etc., with the date thereof. If the registered Charge was a Series of Debentures, or Debenture, authorised by Resolution," together with the date of the Resolution, should be added.

It Witness whereof the Common Seal of the Company was hereunto affixed the Loursh day of January

One thousand nine hundred and thirtyfour, in the presence of

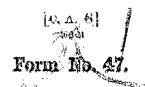
form: Rully

to the extent of £2,600.

Directors.

Secretary.

le



THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

ł	City of Oxford motor Services
Name of	
Company	Limited.
'	and the same and t
	15 MAY 18 CO.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Barriett Tusare & Se,

yam = 8

a Company registered in England.

(2)(1)

Date and description of the instrument creating or evidencing the Mortgage or Charge, (a)

Amount secured by the Mortgage or Charge.

Short particulars of the Property Mortgaged or Charged.

(3)

1st may 1934

all monies due or lo become dus or secured under dated 20th Februar 1914 and a mortgo dated 11th had 1414 all made between the Company (0) and The Union Commerce huselment bom limited (2) which at the slocks the haggal Charge reference lo in Column hereof amounted £ 80,600 in 5% Debenderes

the lossificación

All The properties described in the attached Schoolake jos substitustion for the Column of

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of Debentures should not be entered.

643,

day of___

l or

., as i

Dated the

THE SCHEDULE

ÇJ.

(P)

(3)

I was to the seconds.

PART I.

FIRSTLY ALL THAT piece of ground situate in the Parish of Cowley in the City of Oxford on the East or North East side of the road leading from Oxford to Cowley known as Cowley Road having a frontage thereto of Sixty one feet and a depth of Two hundred and twenty feet bounded on the North West and North East by the land Secondly and Thirdly hereinafter described and on the South East by land belonging the University of Oxford which hereditaments are more particularly delineated on the plan drawn on a Conveyance dated the 9th day of July 1923 and made between Charlotte Glanville and Elizabeth Glanville of the first part David Organ of the second part and the Borrower of the third part and thereon coloured pink SECONDLY ALL THAT piece of ground together with the house and buildings erected thereon situate in the Parish of Cowley in the City of Oxford on the East or North East side of the road leading from Oxford to Cowley known as Cowley Road having a frontage thereto of 74 feet and a depth of 220 feet or thereabouts A N D THIRDLY ALL THAT piece of land sitate in the Parish of Cowley aforesaid and adjoining the last mentioned piece of land on the North East side thereof and having a frontage to a road of 200 feet and a depth of 175 feet or thereabouts all of which hereditaments secondly and thirdly described are more particularly delineated on the plan drawn on a Conveyance dated the 8th day of August 1924 and made between David Organ of the one part and the Borrower of the other part and thereon coloured pink FOURTHLY ALL THAT piece of land situate near Cowley in the County of Oxford having a frontage to the Cowley Road of 225 feet or thereabouts and a depth therefrom of 210 feet or thereabouts AND FIFTHLY ALL THOSE three plots of land adjoining the land Fourthly described on the North East side having a frontage on the South East

4

to a proposed new road of 25 feet each or thereabouts and a depth therefrom on the South West and North East sides of 225 feet or thereabouts and which said land fourthly and fifthly described is for the purpose of identification only more particularly delineated on the plan drawn on a Conveyance dated 6th June 1929 and made between the Chancellor Masters and Scholars of the University of Oxford of the one part and the Borrower of the other part and thereon coloured pink and green respectively AND SIXTHLY ALL THAT piece or parcel of land situate near Cowley in the County of Oxford having a frontage on the South East to a proposed new road of 115 feet or thereabouts and a depth therefrom on the South West and North East sides of 225 feet or thereabouts and containing an area of 2 roods 15 perches or thereabouts and more particularly delineated for the purpose of identification only on the plan drawn on a Conveyance dated 29th October 1930 and made between the Chancellor Masters and Scholars of the University of Oxford of the one part and the Borrower of the other patt and thereon coloured violet pink and blue A N D SEVENTHLY ALL THAT piece of land situate on the Cowley Road in the City of Oxford and having a frontage to the said Cowley Road of 265 feet or thereabouts and containing by admeasurement an area of 8 acres 3 roods and 30 poles or thereabouts and bounded on or towards the South West by the high road from Oxford to Cowley known as the Cowley Road and the Bus Service Depot and on or towards the South East by a lane known as Mud Lane all which said piece of land is delineated in the plan drawn on a Conveyance dated 1st October 1932 and made between the Chancellor Masters and Scholars of the University of Oxford of the one part and the Borrower of the other part and thereon coloured red.

(2)

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Chargebywayofsubstitutedsocurity
dated the first day of May One thousand
nine hundred and thirty-four and created by CITY OF OXFORD MOTOR CERVICES
LIMITED
for securing the number. Debentures amounting to £11,600 outstanding under
Trust Deed dated 20th February, 1914 and deeds supplemental thereto
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this third day of May
One thousand nine hundred and thirty-four.
20 and
Registrar of Companies.
Certificate and Mortgage received by
Charles a Wholi for Barnell Turson le 55 New Bone Star Date Star Inserge 1956
Street EC2. Date Sto Smore 1956.
[P-T-O-

[Form/No. 49.

"THE COMPANIES ACT.

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

REGIS (ERED 4 JAN 1935

The City of Oxford Motor Lewices

LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:--

> "84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

CANS

88 Kingsway, London, W. 62,

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge

The City of Oxford Motor Services
LIMITED.
of 88 Kingsway London W62 a Director of the above-named Company, and Edward Arthur
of 88 Kingaway London W62
a Director of the above-named Company, and Edward Orthur
Bord.
of 88 Kingsway, London, W.C. 2.
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Shird day of January,
One thousand nine hundred and thirty five, are true to the best of
our knowledge, information, and belief. And we make this solemn Declaration
conscientiously believing the same to be true, and by virtue of the provisions
of The Statutory Declarations Act, 1835.
Declared at 88 Kingsway
sin the bounty of MM rash
he Touth day of January,
he fourth day of January, One thousand nine hundred and thirty five,

before me,

C.O. Ilon levez y u

A Commissioner for Oaths."

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Memorandum of Satisfaction of Mortgage or Charge.



Companies
Registration
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must be
impressed
here

The City of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being " Just Deed de daled 20th February 1914 for securing an issue of the Board of Directors of 20th February 1914

of which Particulars were registered with the Registrar of Companies on the Liverity fifth day of February 1914

was satisfied on the thirty first day of December 1934

to the extent of £11400 (Eleventhousand four hundred pounds)

Harrison. Bansk

Secretary.

Directors.

Form No. 49.

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

The bity of Oxford Motor Lervices 4 FEB 1975

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

72291-33

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

C.a. Bond

88 Kingsway, London Wez

COMPANIES ACT, 1929."

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge

LIMITED.
of 88 Kingsway London W6- a' Director of the above-named Company, and Edward Orthur
of 88 Kingsway London, W. 6.2. the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Chirty first day of January, One thousand nine hundred and thirty five, are true to the best of
our knowledge, information, and belief. And we make this solemn Declaration conscientiously believing the same to be true, and by virtue of the provisions of The Statutory Declarations Act, 1835.
ed at 88 Kingsway in the ounty of Loudon IMM sala

before me,

One thousand nine hundred and thirty five, En Ind

Memorandum of Satisfaction of Mortgage or Charge.



of 5a, must be

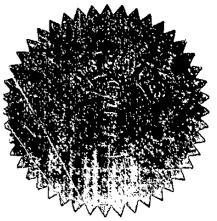
The City of Oxford motor Services LIMITED,

hereby gives Notice that the registered Charge being* Just Deed dated 20th February 1914 for securing an issue of £46,000 5% Debeutures authorised by Resolution of the Board of Directors of 20th February 1914 of which Particulars were registered with the Registrar of Companies on the twenty fifth day of February 19 14 was satisfied on the Seventeenth day of January 1935 to the extent of £200 (Twohundred hounds)

In Mitness whereof the Common Seal of the Company was hereunto affixed the 31^{4} day of lawy. One thousand nine hundred and thirty five, in the presence of

Directors.

Secretary.



write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge



Limited*

MS174/12 Dec LA

For official us
FT-7-7-7-8

THE CITY OF OXFORD MOTOR SERVICES

Company number

91106

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

*delete if Inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

tinsert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

For verification see overleaf

-	 		

Particulars to be verified

Name of company

The above-named company here	by gives notice that the registered charge being [†a Trust
Deed:	dated_20th_Februaryg14_*] lessederyk Arbenturs
namely all property	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
19 <u>14</u> was wholly satisfied	on 6th March 19 35 the debt for which the
charge was given having been p	aid or satisfied
	eby gives notice that the registered charge being [†
authorised by resolution dated	19*] secured on property ‡
aditionsed by recolumn career	••••••••••••••••••••••••••••••••••••••

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

WATERLOW (LONDON) LIMITED HOLYWELL HOUSE. WORSHIP STREET, EC2A 2EN TEL. 01-247 5400 EXT. 27

Time critical reference

For official use Mortgage section

REGISTER:

12 DEC1980



			Please do not write in this
le mites	ss whereof the common seal of the company	was hereto affixed the	binding margin
day of	DECEMBER 1980	The state of the s	Ť
· ·		Seal of company	Please complete
Signed	FOR THE CITY OF OXFORD MOTOR SERVICES L	IMITED	legibly, preferably in black type, or bold block lettering
			Pold block terroring
	Direc	tors .	
	Myraham		
		1	
4	Secre	etary	
ور به المستوري			
	ation verifying complete satisfaction o	f a mortgage or charge	
Decia	ation verifying complete senses Act 1948		
Pursua	nt to section 100 of the Companies Act 1948		
Name	of company		
	THE CITY OF OXFORD MOTOR SERV	ICES Limited*	*delete if
	IND CITY OF	Cimilea	inappropriate
100	DAVID DOUGLAS NELSON GRAHAM		
We, 	33 BEECH COURT, PONTELAND, I	TEWCASTLE-UPON-TYNE NE20 9NE	•
of			
		a director of the above-named company	<i>!</i>
	PHILTP SOWDEN		-
and_	60 PARK ROAD, NORTH LEIGH,	WITNEY OX8 6RX	
of	00 1711dt 2002,		-
		and the section of th	
the s	ecretary thereof, do solemnly and sincerely d	eclare that the particulars contained in the	
≀∕ mem	grandum of satisfaction felating to-	the information and helief. And we make	
		the same to be true and by virtue of the	
provi	sions of the Statutory Declarations Act 1835.		
		Declarants sign here	
Deck	ired at 131, Augh their in the	Decial allice agriculture	
Cie	g of Oxford	With Fatian	
<u></u>			
the_	BK day of December one		
thou	sand nine hundred and sighty.	22	tor Notary Publi or Justice of th
	_	1000000	Peace or Solicitor havin

Public of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

before me_

A Commissioner for Oaths†



Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M90/19 JAN/cm

To the Registrar of Companies

For official use Company number 91106

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

* Insert full nange of company

Name of company

CITY OF OXFORD MOTOR SERVICES LIMITED

Date of creation of the charge

January, 1987

Pursuant to section 395 of the Companies Act 1985

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

Debenture

Amount secured by the mortgage or charge

All sums and all liabilities, present or future, absolute or contingent, for which Grandforce Limited (registered in England No. 2057284) is now or may at any time hereafter be indebted or liable to National Bus Company under or pursuant to Clause 6(F) of a Sh re Purchase Agreement dated /5th January, 1987 and made between National Bus Company (1) Grandforce Limited (2) and A.W. Townsend & Others (3).

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

National Bus Company of 172 Buckingham Palace Road, London

Postcode

SWIW 9TN

कित्ति हितास JORDAN & BONG LIMITED JORDAN HOUSE

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

Slaughter and May, 35 Basinghall Street, London, EC2V 5DB

JHM/RWL

Mortgage Section

For official Use

REGISTERED

19 JAN1987

Post room



Time critical reference

Page 1

Short particulars of all the property mortgaged or charged

(a) by way of legal mortgage all 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;

Please do not write in this margin

Please complete legibly, preferab in black type, or bold block tetter

- (b) by way of 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;
- (c) by way of fixed charge all book debts and other debts now and from time to time due or owing to the Company;
- (d) by way of a 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 Mortgagee to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission allowance or discount (note 3)

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Signed

Ranh

Date

15th

January, 1987

On behalf of [company][mertgagee/chargee]t

† delete as

Notes

- 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.



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 15th January 1987 and created by CITY OF OXFORD MOTOR SERVICES, LIMITED for securing all moneys due or to become due from Grandforce Limited to the Chargee under the terms of & Share Purchase Agreement dated 15th January 1987

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th January 1987

Given under my hand at the Companies Registration Office, Cardiff the

26 JAN 1987

No. 91106

an authorised officer

C.T. POLICION

	and instrument received by
	104 LC
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COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies For

M 51 21 Jan CF ficial use Company number

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

*insert full name of company? () Name of company

CITY OF OXFORD MOTOR SERVICES, LIMITED

Date of creation of the charge

Fifteenth January 1987

Description of the instrument (if any) creating or evidencing the charge mote 21

COLLATERAL DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by GRANDFORCE Limited to the chargee in any manner whatever.

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

INVESTORS IN INDUSTRY PLC whose registered office is at

91 Waterloo Road, London

Postcode

SE18XP

R F2745H 1242

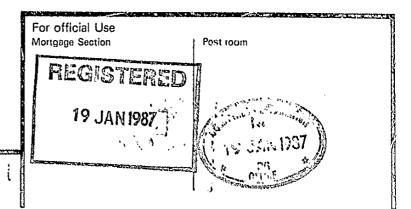
21 T

Page 1 Form 416 1/9/86 Presentor's name address and reference (if any):

Investors in Industry plc Legal Department 31 Homer Road Solihull, West Midlands B91 3QA

Ref:

Time critical reference



Short particulars of all the property mortgaged or charged

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

FIXED CHARGES upon: ١,

- (A) THE company's property described in the attached schedule marked 'Schedule A'
 - 7 1 together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- THE company's plant machinery chattels or other equipment described in the attached schedule marked 'Schedule B' together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;
- (D) THE goodwill and the uncalled capital of the company both present and future;
- THE book debts and other debts due or owing to the company both present and (E) future.
- FLOATING CHARGES upon: -2.
 - THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;
 - ALL other the undertaking and all other property and assets of the company both present and future;
 - ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the collateral debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount (100te 3)

NIL

Signed

15-1.87 Date

On behalf of (compsay)(mortgager/chargee)+

+delete as appropriate

- 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 dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument dispatched with due diligence, have been received in the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company 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. 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc. as the case may
- 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

4. If any of the spaces in this form provide insufficient space the particulars must be entered on the presumbed continuation sheet.



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 15th January 1987 and created by CITY OF OXFORD MOTOR SERVICES, LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from Grandforce Limited to Investors in Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th January 1987

Given under my hand at the Companies Registration Office, Cardiff the 27 JAN 1837

	•	
No.	91106	cot Porland
	cate and instrument received by	an authorised officer
	-29-1-87	



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COMPANIES FORM No. 395

Particulars of a mortgage or charge



Purcuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

	MS	5 31 2001 CA
For	official use	Company number
<u> </u>		091106

'inseit full grinde of compan

d block lettering. Name of company

ITY OF OXFORD MOTOR SERVICES LIMITED

Date of creation of the charge

Fifteenth Januar

Description of the instrument (if any) creating or evidencing the charge mate 21

DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any mariner whatever.

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

INVESTORS IN INDUSTRY PLC whose registered office is at

91 Waterloc Road, London

SE1 8XP Postcode

Post room

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

Investors in Industry plc Legal Department 31 Homer Road Solihull, West Midlands B91 3QA

CELICOMS Ref:

Time critical issurence

For official Use Mortgage Section

REGISTERED

19 JAN 1987

Page 1

Form 418 1/9/86

FIXED CHARGES upon: --1.

- (A) THE company's property described in the attached schedule marked 'Schedule A'
- together with, all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- THE company's plant machinery chattels or other equipment described in the together with all additions attached schedule marked 'Schedule \mathbf{B} alterations accessories replacements and renewals of component parts the:eto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;
- (D) THE goodwill and the uncalled capital of the company both present and future;
- THE book debts and other debts due or owing to the company both present and future.
- FLOATING CHARGES upon:-2.
 - THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;
 - ALL other the undertaking and all other property and assets of the company both present and future;
 - ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount mote 31

NII

Signed

15 .1 . 87 Date

On behalf of (company)(mortgagee/chargoel-t

+delete as appropriate

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Please complete legibly preferably

in black type, or bold block lettering

- 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 Dead", "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) 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, (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, (or any of the debentures included in this return. The rate of interest payable under the terms of the debentures should for any of the debentures included in this return.
 - 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.

SCHEDULE A (Page 1)

Playing field at Lhe rear of 393-395 Cowley Road Oxford registered at H M Land Registry under title number ON 39532

Beneficial interest in freehold land at 393-395 Cowley Road Oxford comprised in the following documents namely:-

09.07.1923 Conveyance D Organ and others (1)

The City of Oxford Motor Services

Limited (2)

08.08.1924 Conveyance D Organ and others (1)

The City of Oxford Motor Services

Limited (2)

Schedule A Page 2

08,08.1924	Deed of Covenant	D Organ (1) The City of Oxford Motor Services Limited (2)
25.11.1926	Conveyance	D Organ and others (1) The City of Oxford Motor Services
06.06.1929	Conveyance	Limited (2) Oxford University (1) The City of Oxford Motor Services
29.10.1939	Conveyance	Limited (2) Oxford University (1) The City of Oxford Motor Services
01.10.1932	Conveyance	Limited (2) Oxford University (1) The City of Oxford Motor Services Limited (2)

Land Registry title no: ON59278

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Schedule B Page 1

IOMAS MALLAM

LICITORS

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AVIDGON
HAWKS
HARHTON
UITTROPIELD
TIRDLEY
AVE

ABBOCIATE SOLICITORSI SALLY LAMPERT CLAIRE SCRIMGEOUR

CONSULTANTS E J. YERBURY B. LINGARD

AKMA/CRB/AME/CI

126, HIGH STREET

OXFORD OX1 4PG

TEL: OXFORD (0865) 244661 FAX (0865) 721263 DX 4307 OXFORD

18. HIGH ST, WOODSTOCK, OXFORD TELL WOODSTOCK (6883) 012019

AND AN: J. P. CAVE & CO.,
112. HIGH ST., THAME, 0XON, 0XO 9DZ
TELL THAME (084421) 6206/9
AND ATI
2. DUNCAN HOUSE, 0XFORD ROAD,
STOKENCHURCH, BUCKS, HPI4 98X
TELL RADNAGE (024026) 5151

15th January 1987

To: Investors in Industry Plc.

Register of fixed assets

We hereby certify that we have inspected the registration documents of the vehicles shown in the accompanying register of fixed assets supplied by the above Company and satisfied ourselves as to the accuracy of that register except as appears below.

We were unable to satisfy ourselves to three matters, namely:-

- 1. Vehicle registration number YFC19V had in the file only a duplicate photocopy registration document and we were advised that the original was at Swansea because the colour of the vehicle had been changed.
- 2. We were unable to inspect the registration document for fleet number 110, registration EBW110Y, because this vehicle was, we were informed, on or about to go on a Continental tour and the registration document had to accompany it.
- 3. The ERF Recovery vehicle asset reference owner as Wincanton and we were told that this was the previous owner and that the recovery vehicle (as is normal for such vehicles) was being operated on trade plates.

The register was found to contain certain minor clerical errors and for the sake of completeness we mentioned that these were as follows:-

- 1. Vehicle fleet number 486 has registration number OUD486T.
- Vehicle fleet numbers 229 and 223 have registration numbers CUD219/223Y.
- The vehicle appearing as fleet number 720 (registration C728JJO) has in fact fleet number 728.

- 4. Vehcile fleet number 513 has registration number PFC513W.
- 5. Vehicle asset reference SV0014 (Maestro City Van) has registration number B272AUD.
- 6. Ford Transit Crew Bus shown as having registration number B757VBW has in fact registration number B759VBW.

Yours faithfully,

11/1

OWNED VLHILLIA- PAY

Page No. 09/12/86

CITY OF OXFORD MOTOR SERVICES

file contents as at 8/12/1986

FIXED ASSET REGISTER

Report PSVI

Public Service Vehicles File Contents Listing

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Page Ho. 09/12/06

CITY OF OXFORD HOTOR SERVICES

file contents as at 8/12/1986

FITED ASSET REGISTER Report PSVI Public Service Vehicles File Contents Listing

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<i>- ⊅</i> 0000	95 210	"NWL210X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875	D1	66500
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000	103 731 -	B731YUI	FORD TRANSIT MINIBUS	NE	07/05/8				19620	0	19620		4905		21000
O 0001	04 732	B732YUI	FORD TRANSIT MINIBUS	NE	07/05/8				19620	0	19620		4905		21000
000	105 733	B733YUI	FORD TRANSIT MINIBUS	HE	07/05/B				19497	0	19497		4874		21000
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و 000 لاي	107 735		FORD TRANSIT MINIBUS	NE	07/05/8				19497	0	1949		4874		21000
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Page Ho. 69/12/86 3

CITY OF OXFORD HOTOR SERVICES

file centents as at 8/12/1986

FIXED ASSET REGISTER

Report PSVI

Public Service Vehicles File Contents Listing

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CITY OF OXFORD HOTOR SERVICES

file contents as at 8/12/1986

FIXED ASSET RESISTER
Report SVI
Service Vehicles File Contents Listing

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1		4 PP.41	TAAT	1 V/3		ncou	цетт	DEPH	DEPN	CCA	repl
	asset		DATE			DEPH	HETT				
	REF DESCRIPTION	RULE	PURCHASE	DEPN	FE	YEAR	COST	D:FORWARD	C: Year	FACTOR	Cost
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	BYOOG DREAKBONN LURRY	N E	-10/07/03	-1984		1906-		2134-	1065.	=1.15	3680
	SVOOT BROTTEN FORD TRANSIT CRENBUS	HE	01/11/84			1986	6516	1303	1303	1.10	7169
		*****				1986	6434	1287	1287	1.04	6691
a	, SVOO13 FORD ORION GHIA 8849 XHK	HE	10/01/85								
	. SVOOTA MAESTRO CITY SALEDIN VAN	NE	11/06/85	1985)	1986	3851	770	770	1.04	4005
	SY0015 CAPSTEN FORD GRANADA 2.8 EFT	NE	03/09/85	1988		1986	10328	0	2046	1.64	10741
a	SVOO16 FORD STERRA SALDON C883 EML	NE	23/10/85	1988	5 5	1986	6826	0	1365	1.04	7099
	SV0017 E.R.F. RECOVERY VEHICLE	NE	04/11/85			1986	2850	0	950	1.04	2961
	SVOOTB C466GHL BL NAESTRO 500L VAN	ЖE	05/03/88			5 1986	4061	0	812	1.00	4061
d	SVOOTS CAGTONL BL HAESTRO SOOL VAN	KE	05/03/88			5 1986	4061	0	812	1.00	4061
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	** Total ***									*	M L 4 4 M
CF							66522	12069	13604	13.01	71167

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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 15th January 1987
and created by CITY OF OXFORD MOTOR SERVICES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Investors in Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th January 1987

GIVEN	unuer.	шХ	nanu	ci C	CHE	combantas	Registration	Office,	
Cardif	Ef the	***	2 FEB	1987	•				
No.	911	106	- 1					ব	Higg
									S, HIGGINS

Certificate and instrument received by

an authorised officer

Date 4-2-87.

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M34/30 JAN/CM

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

* insert full name of company

Pursuant to section 395 of the Companies Act 1985

Company number For official use 91106

Name of company

CITY OF OXFORD MOTOR SERVICES LIMITED

Date of creation of the charge

To the Registrar of Companies

15th January 1987

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

Mortgage between Grandforce Limited (1) City of Oxford Motor Services Limited (2) and National Bus Company (3)

Amount secured by the mortgage or charge

All principal monies, interest and costs therein more particularly referred to.

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

National Bus Company 172 Buckingham Palace Road London SWIW 9TN

Postcode

PRINTED AND SUPPLIED BY Lordens IOUSE GK PLACE 11 6EE NE 01 253 3030

Presentor's name address and reference (if any): Slaughter and May 35 Basinghall Street London EC2V 5DB

Ref: DJB/MOW/EMJG

For official Use Mortgage Section

REGISTERED

29 JAN 1987

Post room



Page 1

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not (VOLUME AND REPORT OF THE ACTION OF THE ACTI write in this margin All that freehold land and buildings at 393 and 395 Cowley Road, Oxford, Please complete legibly, preferably in black type, or bold block letterin Particulars as to commission allowance or discount (mote 3)

Signed

Date 27th January 1987

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.



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 15th January 1987 and created by CITY OF OXFORD MOTOR SERVICES LIMITED for securing all moneys due or to become due from the Company and/or Grandforce Limited to the Chargee under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th January 1987

Given under my hand at the Companies Registration Office, Cardiff the -5 FEB 1987

No. 91106

M.G. WILSON

an authorised officer

Certificate	and instrument received by

Data	6.2.87



COMPANIES FORM No. 395

Particulars of a charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

MYI/ 5 FEB/LH

To the Registrar of Companies

Name of company

①
Company number

91106

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

THE CITY OF OXFORD MOTOR SERVICES

Limited

Date of creation of the charge

15th January 1987

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.

For official use

Short particulars of all the property mortgaged or charged

138 High Street Oxford Oxfordshire

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

5/2.

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET

LONDON, EC3P 3AH

Time critical reference

For official use

Mortgage section

REGISTI PED

Post room



Page 1

Particulars as to commission, allowance or discount Please do net FOR BARCLAYS BANK PLC

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Signed Date

Designation of position in relation to the company: company and credit information services

Please complete legibly, proferably in black typs, or bold block lettering



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 15th January 1987
and created by CITY OF OXFROD MOTOR SERVICES 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 5th February 1987

Given under my hand at the Compa	nies Registration Office,
Cardiff the 13 FEB 1987	Letentin
No. 91106	D. ROBERTS
Certificate and instrument received by	an authorised officer
Date	ლ. ნიე



COMPANIES FORM No. 395

Particulars of a charge

Please do not write in this margin

Please complete legibly, preferably in black type, or

bold block lettering

Pursuant to section 395 of the Companies Act 1985

MYR SFEB/LN

To the Registrar of Companies

395

For official use

Company number 91106

Name of company

THE CITY OF OXFORD MOTOR SERVICES

Limited

Date of creation of the charge

15th January 1987

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

Bus depot at Thame Road Great Milton Oxfordshire

As comprised in two Conveyances both dated 27.5.1953.

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):

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, EC3P 3AH For official use

Mortgage section

REGISTERED

- 5FEB 1987

Post room

SFEB 1987

2/5.

Time critical reference

Page 1

Particulars as to commission, allowance or discount FOR BARCLAYS BANK PLC

Date Signed

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

Please do not write in this



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



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 15th January 1987
and created by CITY OF OXFORD MOTOR SERVICES 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

Date (5/2-,

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th February 1987

Given under my hand at the C	companies Registration Office
Cardiff the 13 FED 1907	Letze
No. 91106	D. ROBERTS
Certificate and instrument received by	an authorised offic



COMPANIES FORM No. 395

Particulars of a charge

395

Piease do not write in this margin Pursuant to section 395 of the Companies Act 1985

M82/5 Fele/LN

To the Registrar of Companies

For official use COI

Company number

91106

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

Name of company

THE CITY OF OXFORD MOTOR SERVICES

Limited

Date of creation of the charge

15th January 1987

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

GUARANTEE & DEBENTURE

by the Company and GRANDFORCE 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.

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, ECSP 3AH

For official use

Mortgage section

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

COMPANY AND CREDIT INFORMATION SERVICES

B

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON, ECSP 3AH

Bl

REGISTERED

~5 FEB 1987.

Post room

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GRANIES REGISTAL

L C

- 5 FEB 1987

OFFICE

Time critical reference

Please do not write in this margin



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

- 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.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

30 144 1007



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 15th January 1937

and created by THE CITY OF OXFORD MOTOR SERVICES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company and/or Grandforce Limited to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Ast 1985, on the 5th February 1987

Given under my hand at the Companies Registration Office, Cardiff the $-9\ \text{FEB}\ 1987$

No. 91106

Jud Jeclinan.

H.A. JELLIMAN

an authorised officer

Certificate and instrument received by	1
Oate9[2]%7	•
Date	٠

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

THOMAS MALLAM 126 HIGH STREET

1A/36/60Mg



Pursuant to section 403(1) of the Companies Act 1985

99 4 FEB CF

Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1985	
Please complete legibly, preferably	To the Registrar of Companies For official use Company number G1106	
in black type or, bold block lettering	Name of company Name of company MOTOR GERVICES LITITED	
* Insert full name	* THE CITY OF OXFORD MOTOR GERVICES CITTIES	
of company	I, BERNARD EDMUND HAILE I CS KINGS ROAD BERKHAMSTED HERTS	
t delete as appropriate	of 65 KINGS ROAD ISENSITY OF SOLUTION of Solution and Sincerely declare that the debt for a director/the secretary of the above company, do solution and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]-t	
‡ insert a description of the instrument(s) creating or	Date and Description of charge‡ 15 MAY 1934	
evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.	Date of Registrations	ÙΟ
ø the date of registration may be confirmed from the certificate	Short particulars of property chargeds BUS DEPOT + HOSTEL AT + ADSOINTING STORE	, -
§ insert brief details of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.	
	Declared at 172 Butif Police Road Declarant to sign below	
	the day of one thousand nine hundred and Series Tok	
	before me	aran d
	Presentor's name address and reference (if any): Post recom Post	

a compared the test part of the continue stands of the continue continues and an account.



COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

NATIONAL BUS COMPANY

For official use Company number

Please complete legibly, preferably in black type, or

bold block lettering * Insert full name of company

† Delete appropria

‡ Insert a description of the instrument(s) creating p evidencing the charge, 'Mortgag 'Charge', 'Debenture etc.

§ The date of registration may be confirmed irom the certificate

ø Insert brief details of property

D

To the Registral of Companies	91106
Name of company	
· CITY OF OXFORD MOTOR SERVICES	LIMITED
	والمساور
BERNARD EDMUND HAILE of 395 Co	wley Road,
of Oxford OX4 2DJ	
of	:ЖЖЖЖЖЖЖЖЖЖЖЖЙК of the above company, do ich the charge described below was given has been
paid or satisfied in [full][ANN]TX Debenture of charget	lated 15th January 1987

of 172 Buckingham Palace Road, London SW1 9TN Short particulars of property chargedø All present and future property of the Chargor (F/H land and buildings at 393 and 395 Cowley Rd Oxford)

19th January 1987

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declarant to sign below

Name and address of [chargee][মেন্ডেকের অসমেন্ত মার্কার মনেন্ত মেনেনের বি

red and one thousand nine b Ct E. before me.

A Commissioner for Oaths or Notary Public or Justice-of the Peace or Solleitor having the powers conferred on a Commissioner for Oaths

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

Date and Description of charget.

Date of Registration§_

THOMAS MALLAM 126 HIGH STREET, OX1 4DG OXFORD

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The Solicitors' Law Stationery Society pt., 24 Gray's Inn Road, London WCIX 8 R

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

400a

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Pursuant to section 403(1) of the Companies Act 1985

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this margin	$\mathcal{S}_{\mathcal{N}_{\boldsymbol{v}}}$
Please complete	To the Registrar of Companies For official use Company number
in black type, or bold block lettering	Name of company
* Insert full name of company	THE CITY OF OXFORD NOTOR SERVICES LIMITED
	BERNARD EDMUND HAILE
	of 65 KINGS ROAD BERKHAMSTED HERTS
† Delete as appropriate ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. § The date of registration may be confirmed from the certificate ø Insert brief details of property	[a-director] [the secretary] [the administrator] [the administrative receiver] to fithe above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charge‡ 15 SANUARY 1997 Date of Registration\$ 19 5 ANUARY 1998 Name and address of [chargee][trustee for the debenture holders] 3 c PLC (FORMERLY INVESTORS IN INDUSTRY PLC) 3 91 WATERLOO ROAD LONDON Short particulars of property chargedø ALL UNDERTAKING ASSETS + PROPERTY AS SPECIFIED IN FORM M 395 (REF M52/215AN/CF) And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at 126 May Short Pour Declarant to sign below The Live County Public or Justice of the Peace or Solicitor having the powers conferred on a

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

Commissioner for Oaths

THOMAS MALLAMAREDUS,
126 MIGH STREET
OXFORD

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Pursuant to section 403(1) of the Companies Act 1985 Please do not write in this margin To the Registrar of Companies For official use Company number Please complete logibly, preferably in black type, or bold block lettering Name of company * Insert full name OXFORD MOTOR SERVICES LIMITED of company BURNARD EDMUND HAILE of 65 KINGS BERK MAMSTED ROAD HURTS (the administrative receiver) [the secretary] [the administrator] [the administrative receiver] of the above company, do † Delete as appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]t ‡ Insert a description of the Date and Description of charge 15 5ANUARY 1987 LEGAL CHARGE instrument(s) Date of Registrations 5th FEBRUARY 1997 creating or evidencing the charge, eg BARCLAYS BANK PLL >\widehildress of [chargee][trustee-for the debenture holders]... 'Mortgage', 'Charge', THE OLD BANK NIGH STREET 'Debenture' etc. Short particulars of property chargedø___ Bus DEPOT 5 The date of registration may GREAT MILTON OXFORDSHIRE be confirmed from the And I make this solemn declaration conscientiously believing the same to be true and by virtue of the certificate provisions of the Statutory Declarations Act 1835. a Insert brief details of property Declarant to sign below day of FEBRUARY one thousand pine hundred and NINITY MAC P. Walte

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

Commissioner for Oaths

THOMAS MALLAN+REEVES
126 HIGH STREET
0xFORD

For official use Mortgage section

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OYEZ The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 300

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin	Pursuant to section 403(1) 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 51 1 2106
	Name of company
* Insert full name of company	THE CITY OF OYFORD PIOTOR SERVICES LIMITED
	1. BERNARD EDITUND HAILE
	of 65 KINGS ROAD BERKHAMSTED HERTS
Insert a description of the instrument(s) creating ur evidencing the	[e-director] [the secretary] [the edministrator] [the administrative receiver] of the above company, solemnly and sincerely declare that the debt for which the charge described below was given has be paid or satisfied in [full][part]† Date and Description of charge‡ 15 th. SANUARY 1987 COCLATERAL DEBENDED Date of Registrations 19 SANUARY 1987 Name and address of [chargee][trustee for the debenture helders] 3 i PLC (FORTIFRLY INVISCIORS /N (NOUSTRY PLC) J 91 WATER LOO ROAD CONDUSTRY PLC) J 91 WATER L
	the

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THOMAS MALLAM + REEVES

126 HIGH STREET OXFOR)

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

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of cómni

† Delete appropriet

- ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', Charge', 'Debenture' etc.
- 5 The date of registration may be confirmed from the certificate
- ø Insert brief details of property

To the Registrar of Companies

For official use

Company number

-91.06 9

Name of company

- CITY OF OXFORD MOTOR SERVICES LIMITED
 - TREVOR WHITE

OF 35 ELMFIELD ROAD GOSFORTH HENCASTLE NES 42A

(a director) [the/secretary) ([the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]t

Date and Description of charge 15th January 1987 Legal Charge

Date of Registrations_ 5th February 1987

Name and address of [chargee][trustee for the debenture holders]BARCLAYS_BANK_PLC

THE OLD BANK HIGH STREET OXFORD

Short particulars of property chargedø____

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declarant to sign below

138 High Street Oxford

the_

one thousand nine

before me.

A Commissioner for daths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

THOMAS MALLAM & REEVES 126 HIGH STREET OXFORD OX1 4DG.

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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

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

* Insert full name of company

I The date of registration may be confirmed from the certificate

ø Insert briek details of property

property

To the Registrar of Companies	For official use	Company number
	[]8[]	91106
Name of company		
CITY OF OXFORD MOTOR SERVICES LIMITED		
I. TREVOR HALLIDAY SHEARS		
of	**************************************	
[a director] (११४८/४४४४४४४४४४४४४४४४४४४४४४४४४४४४४४४४४४	HARIPANA KARANA KA	🖈 of the above company, do
solemnly and sincerely declare that the debt for which t	he charge describ	ed below was given has beer
paid or satisfied in [full] [part] †		
Date and Description of charget 15th January	1987	
Date of Registrations 5th February 19		
Name and address of [chargee][twetter for the deboots PIC The Old Bank, High Street, Oxfor	reckeldersk BAI	RCLAYS BANK
Short particulars of property chargedø The Under	rtaking and a	ll property
And I make this solemn declaration conscientiously be	, , , , , , , , , , , , , , , , , , , ,	o be true and by virtue of the
provisions of the Statutory Declarations Act 1835.		
Declared at 53 Westvate Road New State whom Type	_ Declarant to	sign below
		1)
the 11th day of October		Keny
one thousand rine hundred and Museky tous	-	

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

Commissioner for Oaths

before me.

THOMAS MALLAM AND REEVES 126 HIGH STREET OXFORD OXI 40G (COMS AA/JK/) 13 OCT 1994 \

To official use REGISTERED



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A Commission of Oaths or Notary Public or Justice of the Peace-or Solipitor having the powers conferred on a

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Particulars of a mortgage or charge

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* insert full name of company

Pursuant to section 395 of the Companies Act 1985

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

Company number For official use

91106

Name of company

*THE CITY OF OXFORD MOTOR SERVICES LIMITED ("the Company")

Date of creation of the charge

18 October 1994

Description of the instrument (if any) creating or evidencing the charge (1001-2)

Composite Guarantee and Debenture ("the Charge")

Amount secured by the mortgage or charge

All monies, obligations and liabilities (whether present or future, actual or contingent) on the part of the Company to the Beneficiaries (as defined below) to be paid, performed or discharged, whether directly or indirectly, under or pursuant to the terms of any of the Finance Documents (as defined below) and/or in connection with the loan facility or other financial accommodation from time to time granted or otherwise made available pursuant thereto, together with all Expenses (as defined below) and any interest charged or other amounts due under the terms of any of the Finance Documents ("the Secured Obligations")

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

Hill Samuel Bank Limited ("the Security Trustee") 100 Wood Street **Postcode** EC2P 2AJ London

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

Travers Smith Braithwaite 10 Snow Hill London EC1A 2AL

Ref: JLB KJO A

For official Use Mortgage Section

Post room



Time critical reference

1. In this form 395 the following terms have the following meanings:-

Acquisition Agreement: the agreement dated 22 September 1994 entered into between London Regional Transport (1) The Go-Ahead Group PLC (2) and London Central Bus Company Limited (3)

Agreement: the facility agreement dated 22 September 1994 made between The Go-Ahead Group PLC (1) Hill Samuel Bank Limited as Agent (2) Hill Samuel Bank Limited as Original Bank (3) and Hill Samuel Bank Limited as Security Trustee (4) whereby it was agreed that there should be made available to The Go-Ahead Group plc a loan facility of £25,000,000 upon the terms and conditions contained in it:

See Continuation Sheet

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

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Particulars as to commission allowance or discount (note 3)

NIL

Signed Toses Smith Browthwhite

Date 26 October 1994

On behalf of leampany/mortgagee/chargee)†

t 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 "Lagal 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

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

Banks: each of Hill Samuel Bank Limited as Original Bank and each other person to whom the Original Bank or other bank has transferred or assigned any rights or obligations under the Agreement in accordance with the Agreement;

Beneficiaries: the Agent, the Security Trustee and each of the Banks and "Beneficiary" means any one of them;

Charged Assets: all of the Company's property or properties and/or other assets and, where the context so admits, each of them and any part thereof and the proceeds of the disposal of the same and all rights, title and interest in and to the same, in each such case as may now or in the future be the subject of the security constituted or intended to be constituted by the Charge;

Debts: (i) all book debts, both present and future, due or owing to the Company and all other monetary debts and claims, choses in action and other rights and benefits both present and future (including, in each such case, the proceeds thereof and all damages and dividends in relation thereto) due or owing to the Company and the benefit of all related rights and remedies (including under negotiable or non-negotiable instruments, guarantees, indemnities, legal and equitable charges, reservation of proprietary rights, rights of tracing and liens) and (ii) all sums, both present and future, due or owing to the Company by way of grant, subsidy or refund by any statutory, legal or governmental body, authority or institution or by any body, authority or institution of the European Community;

Deed of Priorities: the deed of priority dated 17 October 1994 entered into between Barclays Bank PLC (1) The Secretary of State for Transport (2) The Go-Ahead Group PLC (3) the Security Trustee (4) The City of Oxford Motor Services (5) and Grandforce Limited (6) regulating the priority of certain encumbrances over premises at Cowley Road, Oxford;

Derivative Assets: all assets deriving from any of the Securities owned by the Company including all allotments, accretions, offers, rights, dividends, interest, income, benefits and advantages whatsoever at any time accruing, offered or arising in respect of or incidental to any of the Securities and all stocks, shares, rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, exchange, purchase, substitution, option, interest or otherwise in respect thereof;

Expenses: all banking, legal and other costs, charges, expenses and/or liabilities (including any VAT thereon which is not recovered by the Security Trustee) properly paid or, if earlier, properly incurred by or on behalf of the Security Trustee or any Receiver in each case on a full indemnity basis in relation to any of the Charged Assets or in protecting, preserving, improving, considering the enforcement or exercise of or enforcing or exercising or attempting to enforce or exercise, any rights arising under or pursuant to any of the Finance Documents and/or in procuring the payment, performance or discharge of any of the Secured Obligations and including, without limitation, the principal amount of any borrowings together with interest thereon and all other expenses and/or liabilities of any Beneficiary or any Receiver properly paid or properly incurred from time to time in relation to the exercise of any right or power on the part of the Beneficiary or any Receiver referred to in the Finance Documents;

Finance Documents: the Agreement, the Charge, each Hedging Agreement, the Deed of Priorities, any document which evidences, regulates or otherwise sets out the terms and conditions relating to the Secured Obligations or comprises any guarantee or security therefor and all other documents from time to time entered into by the Company or any other person in connection with or pursuant to the terms of any such agreement or document;

Hedging Agreement: any interest rate hedging agreement entered into between the

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Company and the Beneficiaries or such other bank or financial institution as the Security Trustee (in its capacity however as Agent under the Agreement) may approve (such approval not to be unreasonably withheld) in connection with or pursuant to this Agreement.

Intellectual Property: all patents, patent applications, trade marks, trade names, service marks, service mark applications, registered designs, copyrights, other protectable rights and assets, know-how, trade secrets and other confidential information and all related licences and connected rights now or in the future belonging to or held by the Company or any nominee of the Company;

Investments: the Securities and the Derivative Assets relating to such Securities;

Licences: all licences, consents and authorisations (statutory or otherwise) now or in the future held or acquired by the Company, or held by a nominee of the Company, in connection with any business carried on by the Company or the use of any of the Charged Assets of the Company;

Policies: all policies of insurance in which the Company may now or hereafter have an interest;

Property: all freehold and leasehold properties and other real property both present and future of the Company (including the property or properties specified in paragraph 2.1 below) including all buildings and other structures from time to time erected thereon and all fixtures (trade or otherwise) from time to time thereon or therein;

Receiver: a receiver and/or manager (including, as the context admits, an administrative receiver) appointed under the Charge;

Securities: all shares, stocks, debentures, debenture stock, bonds and securities of any kind whatsoever owned by the Company (including rights to subscribe for, convert into or otherwise acquire the same) whether marketable or otherwise, and all other interests (including loan capital) of the Company both present and future in any company, firm, consortium or entity wherever situate;

VAT: Value Added Tax or any similar tax substituted therefor; and

Any reference in this form 395 to an "encumbrance" shall be construed as a reference to a mortgage, charge, assignment by way of security, pledge, lien, hypothecation, right of set-off, reservation of title arrangement, preferential right (save as arising under the general law for the protection of certain classes of creditors) or any trust, flawed asset or other arrangement for the purpose of and having a similar effect to the granting of security, or other security interest of any kind.

- 2. The Charge contains the following charges in favour of the Security Trustee (as trustee for the Beneficiaries):-
- 2.1 a charge by way of equitable mortgage over the Property;
- 2.2 a specific charge over the Company's Investments and the Company agrees to mortgage to the Security Trustee its Investments;
- 2.3 a specific charge over its Debts, its Intellectual Property, its Licences and all deeds and documents from time to time relating to its Charged Assets;
- 2.4 a specific charge over the goodwill (including, without limitation, all brand names)

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

and the uncalled capital both present and future of the Company;

- a specific charge over all the rights, title and interest of the Company in and to the Policies and to the compensation monies received by the Company in respect of the Property;
- a specific charge over all the rights, title and interest of the Company in and to all chattels from time to time hired, leased or rented by the Company to any other person together, in each case, with the benefit of the related hiring, leasing or rental contract and any guarantee, indemnity or other security for the performance of the obligation of any person under or in respect of such contract;
- 2.7 a specific charge over the benefit of any covenants for title given or entered into by any predecessor in title of the Company to its Property, all proceeds of a capital nature in relation to the disposal of its Property, the benefit of any contract for the sale, letting or other disposal of its Property and all present and future options to renew all leases or purchase all reversions (whether or not freehold) from time to time in relation to its Property;
- 2.8 a specific charge over the benefit of all rights and claims of the Company against all lessees from time to time of the whole or any parts of its Property and all guarantors and sureties for the obligations of such lessees and against all persons who are under any obligation to the Company in respect of any works of design, construction, repair or replacement to, on or about its Property;
- a specific charge over all the Company's fixed plant, machinery and equipment from time to time in or on its Property (and not comprised in its Property) and the benefit of all the Company's rights and claims against any person in respect of the design, construction, repair or replacement of the same;
- 2.10 so far as permitted under the relevant document, a specific charge over all the Company's rights, title and interest in and to all contracts, agreements or warranties affecting its Property with building contractors, architects, quantity surveyors, structural and mechanical engineers and other like professionals;
 - 2.11 a specific charge over all the Company's rights, title and interest in and to the Acquisition Agreement; and
 - 2.12 a floating charge over the undertaking and all property, assets and rights of the Company, whatsoever and wheresoever, both present and future (save insofar as any of the same shall for the time being be effectively mortgaged or charged by way of specific charge under the charges referred to in paragraphs 2.1 to 2.11 inclusive above).
 - 3. The security constituted by the Charge secures present and further advances.
 - 4. The Charge contains restrictions, inter alia, on the ability of the Company to:-
 - 4.1 create or permit to subsist any encumbrance (other than under or pursuant to any of the Finance Documents) on or over its Charged Assets or any interest therein ranking in priority to, pari passu with or subsequent to the security constituted or intended to be constituted by the Charge; and
 - 4.2 sell, transfer, assign, lease out, lend or otherwise dispose of (whether outright, by a sale and re-purchase or the sale and lease-back arrangement or otherwise) or grant any rights (whether of pre-emption or otherwise) over its Charged Assets or

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any interest therein (and on the Company's ability to enter into any agreement to do any of the same).

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OF A MORTGAGE OR CHARGE

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

COMPANY No. 00091106

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMPOSITE GUARANTEE AND DEBENTURE DATED THE 18th OCTOBER 1994 AND CREATED BY CITY OF OXFORD MOTOR SERVICES, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OTHER COMPANIES NAMED THEREIN TO HILL SAMUEL BANK LIMITED "THE SECURITY TRUSTEE" UNDER THE TERMS OF ANY OF THE FINANCE DOCUMENTS (AS DEFINED THEREIN) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st OCTOBER 1994.

PARTY STATES

for the Registrar of Companies

