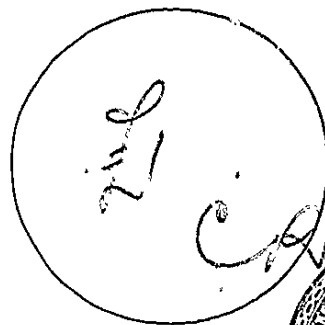


Certificate No.

91106

Price Twopence.
Form No. 47.

THE COMPANIES ACTS, 1862 to 1907.



PARTICULARS to be supplied to the Registrar pursuant to the Companies Act, 1907 (7 Edwd. VII., c. 50), of a mortgage or charge created

by the City of Oxford Electric Tramways

REGISTERED
127501
18 DEC 1908

Limited,

and being:—

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

- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- (b) A mortgage or charge on uncalled 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 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 Company; or
- (f) A floating charge on the undertaking or property of the Company.

Presented for filing

by

Peacock & Co

27 Great Street, S.E.

Particulars of a Mortgage

City of Oxford Electric

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
14 th December 1908 being a Debenture for £15.000	£ 15000	The undertaking and all the property of the Company both present & future (including their uncalled capital)

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars

or Charge Created by the

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.

Lloyds Bank Limited

71 Lombard St. E.C.

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

Designation of position in relation to the Company.

Date

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 Fourteenth day of December One thousand
 nine hundred and eight and created by the City of Oxford
Electric Tramways 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 Eighteenth day of December
 One thousand nine hundred and eight.

Certificate and Mortgage received by

E. J. Largent

Thomas Bowler

Assistant Registrar of Joint Stock Companies.

for Deacons

9 St. Michael's Ct

Date 23 Dec 1908

Companies Act, 1907, sec. 10 (5).

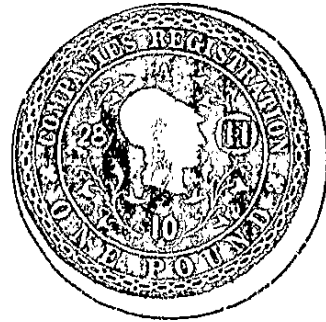
Certificate No. 91106

19

1910

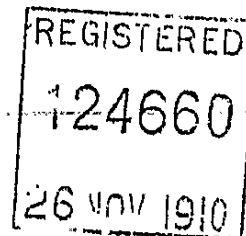
156
Price Twopence.
Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



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

of a mortgage or charge created by the The City of Oxford
Electric Tramways



Limited,

and being:—

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

- ~~(a) A mortgage or charge for the purpose of securing any issue of 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 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 Company; or
- (f) A floating charge on the undertaking or property of the Company.

Presented for filing

by Bridge & Co

92 Chancery Lane

Particulars of a Mortgage

City of Bedford

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<i>18 November 1910</i> <i>Debenture</i>	<i>£55,000</i>	<i>The undertaking of the Company and all their property both present and future (including uncalled capital)</i>

This Margin to be reserved for binding.

This Margin to be reserved for binding.

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

or Charge Created by the

Electric Tramways 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.

The Bedford Tramways Syndicate
Limited

Lucie Anne Chambers
Westminster

S. W.

Nil

Signature

J. Phillips

Designation of
position in
relation
to the
Company.

Secretary

Date

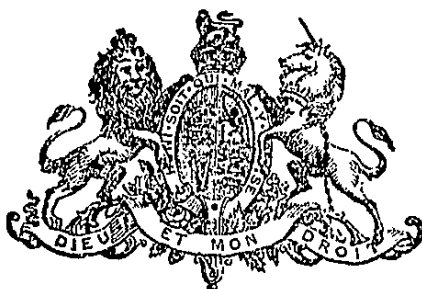
23 November 1910

This Margin to be reserved for binding.

This Margin to be reserved for binding.

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 Eighteenth day of November One thousand
 nine hundred and Ten and created by the City of Oxford
Electric Tramways Limited,
 for securing the sum of £55,000.

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Twenty-sixth day of November
 One thousand nine hundred and Ten.

Certificate and Mortgage received by

E. J. Sargent

Assistant Registrar of Joint Stock Companies.

Bridge & Co

92 Chancery Lane

H. C.

Date 2. Dec 1910

Companies (Consolidation) Act, 1908, sec. 93 (5).

No. 47A.

Certificate No.

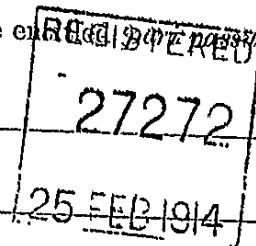
1406/25

Encl.

THE COMPANIES (CONSOLIDATION) ACT, 1908.



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 entitled created by the



City of Oxford Electric Tramway Limited.

NOTE.—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.

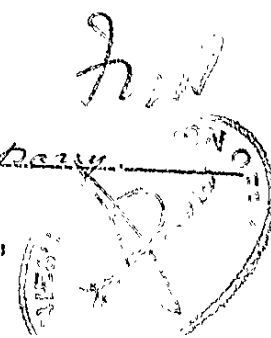
Presented for Filing

by Deacon & Co.

9, Great St. Helens

Solicitors to the Company

PUBLISHED AND SOLD BY
WATERLOW BROS. & LAYTON, LIMITED,
Company Printers and Registration Agents,
24 & 25, BIRCHIN LANE, LONDON, E.C.



City of Oxford Electric

This Margin to be reserved for Binding.

the Companies (Consolidation) Act, 1908, of a series of Debentures created by

Tramways

Limited.

(5) General Description of the Property charged.	(6) Names of the Trustees (if any) for the Debenture holders.	(7) 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.
<p>By way of Specific Security:- <i>The Tramways and the right of user of the same and of levying tolls rates fares and charges in respect thereof and the lands and buildings thereon and all other the premises vested in the Company by the Oxford & District Tramways Acts 1907 & 1909 & the Oxford & District Tramways Bill 1914 if and when passed, and all rails sleepers cables wires poles standards brackets motor buses plant machinery rolling stock and other equipment used in connection therewith;</i> <i>And as a floating security:-</i> <i>The undertaking of the Company and its other assets and property for the time being present and future including its uncalled capital.</i></p>	<p><i>The Union Commercial Investment Company of Dashwood House 9, New Broad Street E.C.</i></p>	<p><i>The Debentures were issued at 87½ per cent.</i></p>

Signature

[Signature]

Designation of position in relation to the Company.

Solicitors to the Company.

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Certificate of Registration of a Trust Deed and 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 20th February 1914 and executed by the City of Oxford Electric
Tramways

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 passed on the 20th day of February 1914, and the said Trust Deed having been brought in for registration within twenty-one days after its execution, I hereby Certify that the total amount secured or intended to be secured by the said Trust Deed and series of debentures is £ 46,000 — 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 Twenty-fifth day of February
One thousand nine hundred and fourteen.

P Thompson

Certificate and Trust Deed received by

Thomas Bowle

Registrar of Joint Stock Companies.

for Deacons

9 St Helen's St

Date 3rd March 1914

Companies (Consolidation) Act, 1908, sec. 93 (5).

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 City of Bedford Electric Tramways
Limited.

WE, William Brodie Cowrie
of 3 Laurence Pountney Hill London E.C.,
a Director of the above-named Company, and George Phillip
of 3 Laurence Pountney Hill London E.C.,
the Secretary of the above-named Company, solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction
not annexed hereto, and dated 23rd February 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."

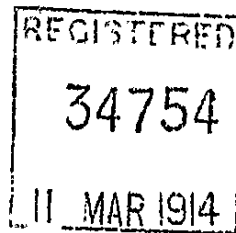
not Declared by both the said declarants *not*
Declared at Laurence Pountney
Hill in the City of London W. B. Pountney

the 23rd day of February

One thousand nine hundred and fourteen before me,

Wm. Minter Hogg
(Commissioner for the City of London)

Memorandum of Satisfaction of Mortgage or Charge.



The City of Oxford Electric Tramways

Limited

(a) Insert here
"mortgage" or "charge,"
"debentures" or "de-
benture stock," as the
case may be.

hereby gives notice that the ^(a) Debenture dated the

18th day of November One thousand nine hundred

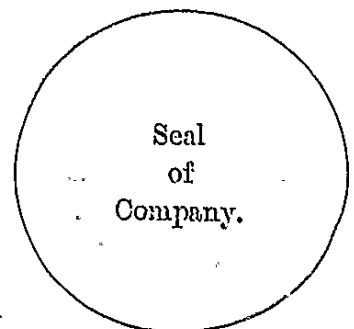
and £55000, and created by the Company for securing the sum of

£ 55000 was satisfied to the extent of

£ 55000 on the 23 day of February 1914

In witness whereof the Common Seal of the Company was hereunto
affixed the 23rd day of February One thousand
nine hundred and fourteen in the presence of

W. J. P. J. J. J.
Robert Buckell } Directors.



J. P. J. J. J. Secretary.

Presented for filing by

Deacons

This margin reserved for binding, and should not be written across.

Number of
Certificate

91106. / 24.

Form No. 49.

"THE COMPANIES ACTS, 1908 and 1913."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

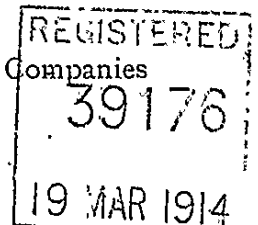
Mortgage or Charge

CREATED BY

The Corp. of Bedford Electric Tramways.
LIMITED.

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."



3053-9-13

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

[Handwritten signature]

[Handwritten notes and stamps]

"THE COMPANIES ACTS, 1908 and 1913."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

The City of Oxford Electric
Tramways
LIMITED.

We, *William Brodie Cowrie*
of *3 Laurence Pountney Hill in the City of London*
a Director of the above-named Company, and *George Phillip*

of *3 Laurence Pountney Hill aforesaid*
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 *February*,
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 Pountney*
Lane in the City of London

the *19th* day of *March*,

One thousand nine hundred and *fourteen*

before me,

James [illegible]

W. Brodie Cowrie
G. Phillip

"THE COMPANIES ACTS, 1908 and 1913."

Memorandum of Satisfaction of Mortgage or Charge.

The City of Oxford Electric

Tramways LIMITED,

hereby gives Notice that the* *Debenture* dated

*Insert here
"Mortgage" or
"Charge,"
"Debentures"
or "Deben-
ture Stock,"
as the case
may be.

the *fourteenth* day of *December* One thousand nine hundred

and *eight*, and created by the Company for securing the sum

of £ *15000* was satisfied to the extent

of £ *15000* on the *24th* day of *February*

One thousand nine hundred and *fourteen*.

In Witness whereof the Common Seal of the Company was

hereunto affixed the *24th* day of *February*,

One thousand nine hundred and *fourteen*, in the

presence of

W. J. Pinner
Robert Ducken

} Directors.

L. Shillup



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

Certificate No.

91106/32

Ent.

A. A. S.
1911

Form No. 47.

THE COMPANIES ACTS, 1908 and 1913.



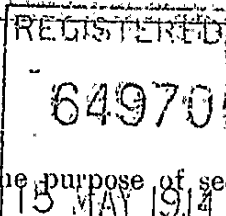
PARTICULARS to be supplied to the Registrar pursuant to s. 93 of

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

charge created by CITY OF OXFORD ELECTRIC TRAMWAYS

Limited.

and being:—



- (a) A mortgage or charge for the purpose of securing any issue of 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 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 Company; or
- (f) A floating charge on the undertaking or property of the Company.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

BARNETT, CHAMWICK & CO.,
2, CANONMILE STREET, E.C.

2a REGISTRATION

Particulars of a Mortgage

CITY OF OXFORD

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>11th May 1914. MORTGAGE.</p> <p><i>Supplemental to a Trust Deed dated 20th Feb'y 1914</i></p>	<p>£46,000 (being collateral security to secure an issue of Debentures for £46,000 by City of Oxford Electric Tramways Limited)</p>	<p>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 Manager's 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.</p>

This Margin to be reserved for binding.

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

As to delivery of the instrument, or, in certain cases a copy thereof, with these Particulars—

or Charge Created by

ELECTRIC TRAMWAYS

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.

Union Commercial Investment Company Limited

Dashwood House,

9 New Broad Street. E.O.

The Debentures were
issued at 87½ per cent.

Signature

Designation of
position in
relation
to the
Company.

Date

14th May 1914

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

This Margin to be reserved for binding.

DUPLICATE FOR THE FILE.

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

dated the

Eleventh

day of

May

One thousand nine hundred and

fourteen

supplemental to a Trust Deed dated 20th February 1914
and created by City of Oxford Electric Tramways

for securing the sum of £46,000

Limited,

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Fifteenth day of

May

One thousand nine hundred and fourteen.

Geo. Hargul

Certificate and Mortgage received by

Harriet Chadwick Esq.

2 Camo. mile St

Ed.

Assistant Registrar of Joint Stock Companies.

Date

19th May 1914

Companies (Consolidation) Act, 1908, sec. 93 (5).

Number of
Certificate

94106

Form No. 49.

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.



"A"



City of Oxford Electric Tramways

Limited

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

hereby gives notice that the ("a") Charge dated the

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

£ 1000 on the 21st day of December 1914.

In witness whereof the common seal of the Company was hereunto

affixed the seventh day of January One thousand

nine hundred and fifteen in the presence of

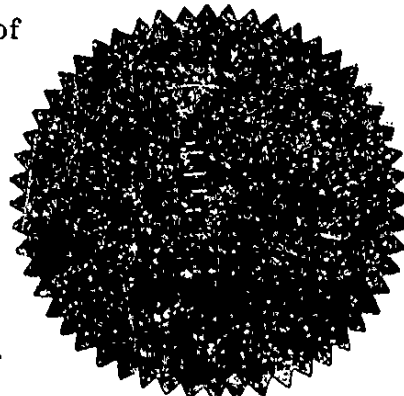
Stanley. P. Smith

George Phillips

Directors.

W. H. Smith

Secretary.



Presented for filing by

H. Goodes

3 Laurence Pountney Hill

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways
..... Limited.

We Barthold Bernheim of 22 The Grove, Bellingham S.W., a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 3 Laurence Pountney Hill E.C., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 7th January 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 Barthold
Bernheim and Lewis David
Henriques Jacobs
at 3 Laurence Pountney Hill
in the City of London
the 12th day of January
One thousand nine hundred and fifteen

B. Bernheim
L. D. H. Jacobs

Before me,

James H. H. H. H.

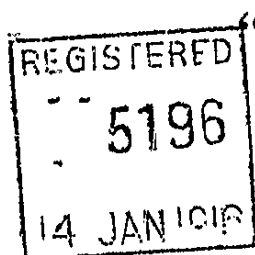
A Commissioner for Oaths.

Number of } 91106
Certificate }

Form No. 49.

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.



"A"



City of Oxford Electric Tramways Limited

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

hereby gives notice that the (a) charge dated the

20th day of February One thousand nine hundred

and fourteen, 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.

In witness whereof the common seal of the Company was hereunto
affixed the 30th day of December One thousand

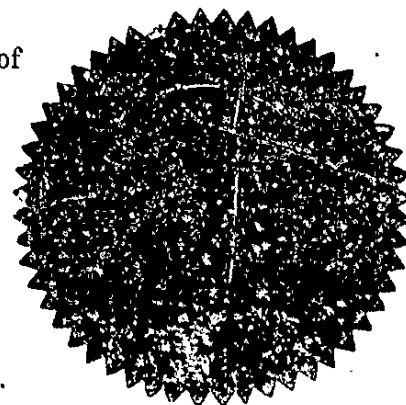
nine hundred and fifteen in the presence of

W. H. F. [Signature]
H. B. [Signature]

Directors.

[Signature]

Secretary.



Presented for filing by

The National Electric Construction Co. Ltd.
3 Laurence Pountney Hill
E.C.

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways Limited.

We William Mordie Courne of 3 Laurence Pountney Hill E.C., a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 3 Laurence Pountney Hill E.C., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 30th December 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 William
Mordie Courne and Lewis David
Henriques Jacobs
at No 3 Laurence Pountney
Hill in the City of
London
the 13th day of January
One thousand nine hundred and sixteen

W. Mordie Courne
L. D. Henriques Jacobs

Before me,

W. M. 1916

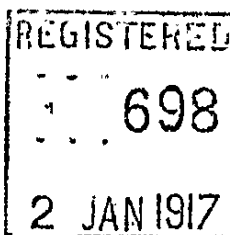
Number of Certificate | 91,106

Form No. 49.

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.

"A"



City of Oxford Electric Tramways Limited

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

hereby gives notice that the ("a") Charge dated the

20th day of February One thousand nine hundred

and sixteen, 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

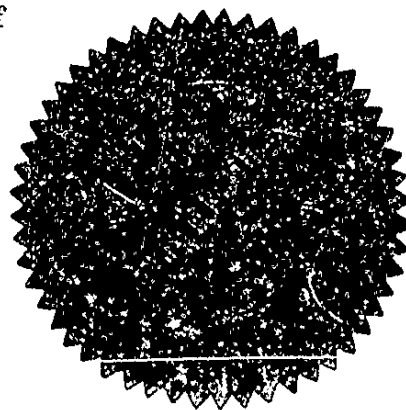
nine hundred and sixteen in the presence of

E. E. Ford
Harold Barwell

Directors.

W. W. L. L.

Secretary.



Presented for filing by

City of Oxford Electric Tramways Ltd.

3 Laurence Pountney Hill, Cannon St. E.

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways Limited.

We William Brodie Cronie of Laurence Pountney Hill E.C., a
Director of the above-named Company, and Lewis David Henriquez Freytes
of Laurence Pountney Hill E.C., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 28th December 1916
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 Brodie
Cronie and Lewis David
Henriquez Freytes
at No 3 Laurence
Pountney Hill
in the City of London
the 1st day of January
One thousand nine hundred and seventeen.

Before me,

Wm. Brodie Cronie
Lewis David Henriquez Freytes

A Commissioner for Oaths.

Number of
Certificate

91,106

entd

Form No. 49.

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.

"A"



City of Oxford Electric Tramways

Limited

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

hereby gives notice that the (a) *Charge* dated the

20th day of *February* One thousand nine hundred

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

£46000 was satisfied to the extent of

£300 on the *22nd* day of *February* 191*7*.

£800 " *13th* " *December* "

In witness whereof the common seal of the Company was hereunto

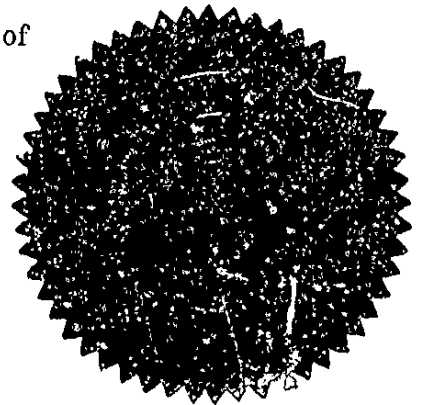
affixed the *13th* day of *December* One thousand

nine hundred and *seven* in the presence of

E. E. Ford
Arthur B. Burt

Directors.

M. J. [Signature] Secretary.



Presented for filing by

City of Oxford Electric Tramways

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways Limited.

We William Brodie Coorie of 3 Laurence Pountney Hill E.C., a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 3 Laurence Pountney Hill E.C., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 13th December 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 Brodie
Coorie and Lewis David
Henriques Jacobs
at 7th 3 Laurence Pountney Hill
in the City of London
the first day of January
One thousand nine hundred and eighteen

W. B. Coorie
L. D. H. Jacobs

Before me,

James Winter Flegg

Number of
Certificate

91,106

4

Form No. 49.

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.

"A"

REGISTERED
110773
24 DEC 1918



City of Oxford Electric Tramways Limited

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

hereby gives notice that the (a) Charge dated the

10th 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

£1,200 on the 12th day of December 1918.

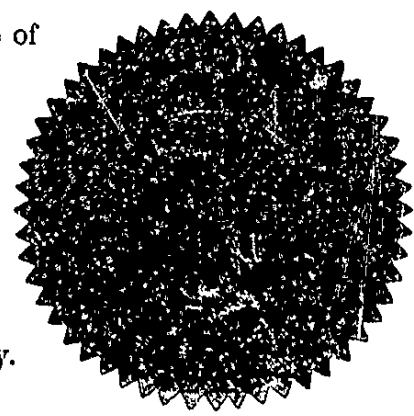
In witness whereof the common seal of the Company was hereunto

affixed the 12th day of December One thousand

nine hundred and eighteen in the presence of

W. G. Ford
Directors.

W. T. J. J. J.
Secretary.



Presented for filing by

City of Oxford Electric Tramways Ltd.

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways Limited.

We William Percie Cornie of 62 & 63 Queen Street E.C.4, a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 62 & 63 Queen Street E.C.4, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 12th 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 William Percie
Cornie and Lewis David
Henriques Jacobs
at 62 & 63 Queen Street
in the City of London
the 21st day of December
One thousand nine hundred and Eighteen

W. Cornie
L. D. H. Jacobs

Before me,

John J. Lee

Number of
Certificate

91106 1/4

Form No. 49.

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.

"A"



10365

24 DEC 1919

City of Oxford Electric Tramways Limited

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

hereby gives notice that the (a) *Charge* dated the

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

(25) £ *14,00* on the *11th* day of *December* 19*19*.

In witness whereof the common seal of the Company was hereunto

affixed the *Eleventh* day of *December* One thousand

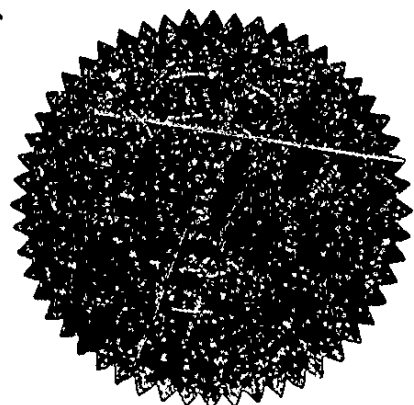
nine hundred and *nineteen* in the presence of

Robert Buckell
E. E. Ford

Directors.

M. J. Park

Secretary.



Presented for filing by

Declaration verifying Memorandum of Satisfaction.

City of Oxford Electric Tramways Limited.

We William Brodie Brown of 62 & 63 Queen St. London E.C.4, a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 62 & 63 Queen St. aforesaid, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 11th December 1919
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
Brodie Brown and Lewis David
Henriques Jacobs
at 62 & 63 Queen Street
in the City of London
the 23rd day of December
One thousand nine hundred and nineteen

W. Brodie Brown
L. D. H. Jacobs

Before me,

Alfred J. ...

No. 808.

No. of Certificate *91,106*

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 *City of Oxford Electric*
Tramways Limited

WE *William Brodie Cowrie*
of *62 & 63 Queen Street, London E.C.4*,
a Director of the above-named Company, and *Lewis David Henriques Jacobs*
of *62 & 63 Queen Street, aforesaid*,
the Secretary of the above-named Company, solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction
annexed hereto, and dated *23rd December 1920*, are true to the
best of our knowledge, information and belief.

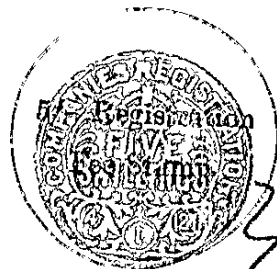
And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."

Declared at *62 & 63 Queen Street*
in the City of London

the *thirty first* day of *December*

W.D. Jacobs

Memorandum of Satisfaction of Mortgage or Charge.



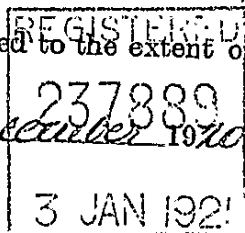
The City of Oxford Electric
Tramways Limited

(a) Insert here
"mortgage" or "charge,"
"debentures" or "do-
benture stock," as the
case may be.

hereby gives notice that the (a) Charge dated the
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

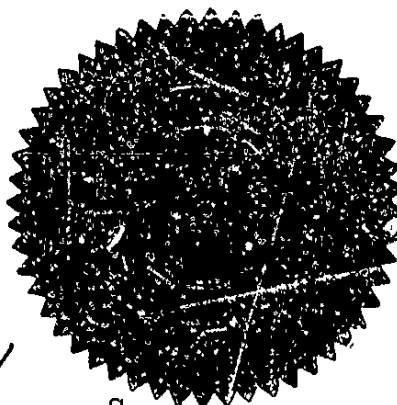
£ 1600 on the 17th day of December 1920



In witness whereof the Common Seal of the Company was hereunto
affixed the 23rd day of December One thousand
nine hundred and twenty in the presence of

W. B. [Signature]
Harold [Signature] } Directors.

[Signature] Secretary.



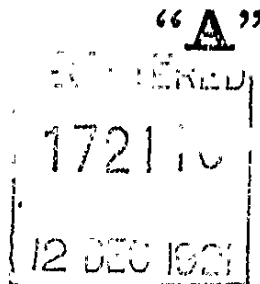
This margin is reserved for binding, and should not be written across

Number of Certificate } 91. 106. 37

Form No. 49.

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.



The City of Oxford Motor Services Limited

(a) Insert here "mortgage" 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

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

£46,000 was satisfied to the extent of

£1,500 on the 24th day of November 1921.

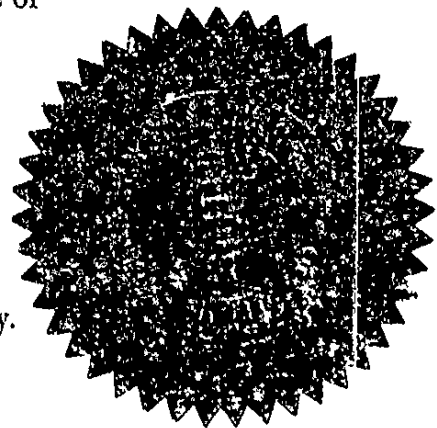
In witness whereof the common seal of the Company was hereunto

affixed the 24th day of November One thousand

nine hundred and twenty-one in the presence of

W. G. Barnett } Directors.

W. G. Barnett } Secretary.



Presented for filing by

E. Woodell

22. 3. Queen Street E.C.4.

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services Limited.

We William Prodi Coenec of 62 & 63 Queen St. E.C., a
Director of the above-named Company, and Lewis David Henriquez Jacobs
of 62 & 63 Queen St. E.C., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 24th November 1921
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

..... and Lewis David

Henriquez Jacobs

at 62 & 63 Queen Street

in the City of London

the 12th day of December

One thousand nine hundred and nineteen

W. Prodi Coenec
L. D. Henriquez Jacobs

Before me,

W. F. F.

Number of
Certificate

28489

[Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."

Particulars



(to be supplied to the Registrar of Joint Stock Companies pursuant to
Section 93 of The Companies (Consolidation) Act, 1908)

OF A

Mortgage or Charge

created by *The City of Oxford*
Motor Services

REGISTERED

48451

23 MAR 1922

LIMITED,

and being—

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

~~(a) A Mortgage or Charge for the purpose of securing any Issue of
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~~

~~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 Company; or~~

~~(f) A Floating Charge on the Undertaking or Property of the Company.~~

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

Handwritten signatures and initials, including 'Jordan' and 'Phillips'.

PARTICULARS of a MORTGAGE or CHARGE created by

The

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

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

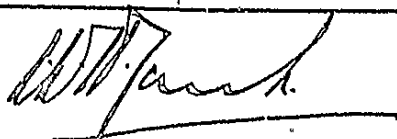
As to delivery of the Instrument or, in certain cases, a copy thereof, with these Particulars, see

City of Oxford Motor 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.
<p><i>Sarah Halliwell, of Nab End, Chawley, Berks, widow.</i></p> <p><i>Alice Maud Colegrove, of Nab End, Chawley, Berks, the wife of Alfred James Colegrove.</i></p> <p><i>James Michon Kellett of No 46 Birlean Road, Faring, Middlesex, Architect.</i></p>	

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

Signature



Designation 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 twentyssecond day of March One thousand

nine hundred and twentytwo and created by the City of Oxford Motor

Services Limited,

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 twentysthird day of March

One thousand nine hundred and twentytwo

Certificate and Mortgage received by

Lord Phillips

A. B. Campbell-Ingher
Assistant Registrar of Joint Stock Companies.

Solicitor

Oxford

Date 28. March 1922

Companies (Consolidation) Act, 1908, sec. 93 (5).

[P.T.O.]

Number of
Certificate

91,106

Form No. 49.

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.

"A"



The City of Oxford Motor Services Limited

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

hereby gives notice that the (a) *charge* dated the

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

£ *1,600* on the *7th* day of *December* 19 *22*.

In witness whereof the common seal of the Company was hereunto

affixed the *7th* day of *December* One thousand

nine hundred and *twenty-two* in the presence of

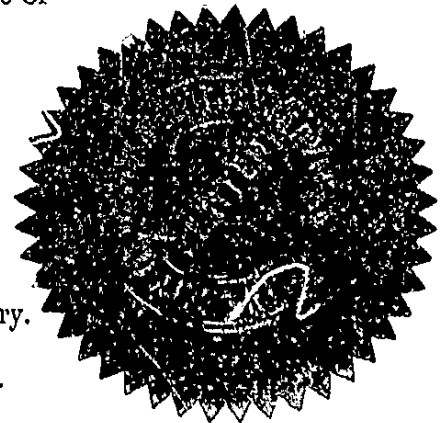
Harold Bennett

George Phillip

Directors.

W. H. Smith

Secretary.



Presented for filing by

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services Limited.

We *William Prodi Corrie* of *62 & 63 Queen Street E.C.4*, a
Director of the above-named Company, and *Lewis David Henriques Jacobs*
of *62 & 63, Queen Street, E.C.4*, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated *7th 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 Prodi Corrie*
Corrie and *Lewis David*
Henriques Jacobs
at *62 & 63 Queen St in the*
City of London
the *8th* day of *December*
One thousand nine hundred and *twenty-two*.

W. Prodi Corrie
L. D. Henriques Jacobs

Before me,

Alfred E. ...

A Commissioner for Oaths.

Number of Certificate) 91,106 / 68

Form No. 42.

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.

"A"



The City of Oxford Motor Services Limited

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

hereby gives notice that the ("a") charge dated the

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

£ 1,600 on the 31st day of December 1923.

In witness whereof the common seal of the Company was hereunto

affixed the Third day of January One thousand

nine hundred and twenty four in the presence of

REGISTERED

111107

18 JAN 1924

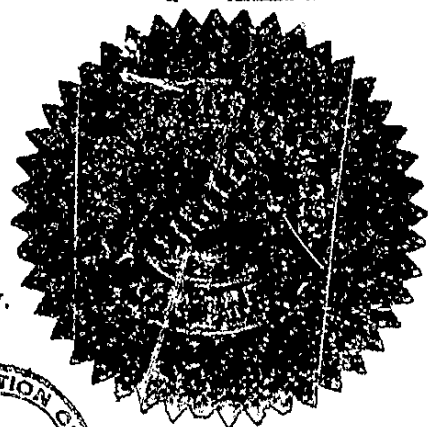
Harold Barrett

Directors.

Edw. J. Ford

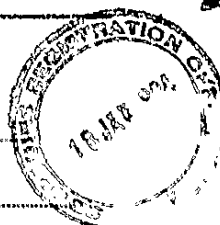
W. J. Ford

Secretary.



Presented for filing by
11/2/24

62-162-2
General Office



Declaration verifying Memorandum of Satisfaction.

City of Oxford Motor Services Limited.

We William Brodie Corrie of 62 & 63 Queen Street S.E., a
Director of the above-named Company, and Lewis David Henriques Jacobs
of 62 & 63 Queen Street S.E. London S.E., the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated 3rd January 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
Declarations Act 1835."

Declared by the said William

Brodie Corrie and Lewis David
Henriques Jacobs
at 62 & 63 Queen Street
London S.E.

the 16th day of January

One thousand nine hundred and twenty four

Before me,

Henry J. Kim

A Commissioner for Oaths.

W. S. Corrie
L. D. H. Jacobs

Number of
Certificate

1106

17

Form No. 49.

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.

"A"



The City of Oxford Motor Services Limited

(a) Insert here "mortgage" 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

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

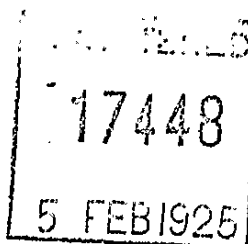
£ 46,000 was satisfied to the extent of

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

In witness whereof the common seal of the Company was hereunto

affixed the *15th* day of *January* One thousand

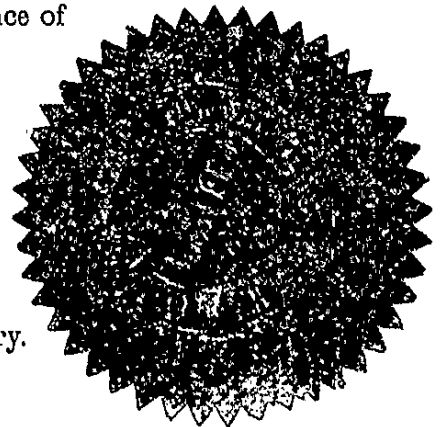
nine hundred and twenty *five* in the presence of



Harold Barrett
E. E. Ford
W. J. Smith

Directors.

Secretary.



Presented for filing by

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services, Limited.

We *William Rhodri Corrie* of *62 & 63 Queen St. London E.C.*, a
Director of the above-named Company, and *Lewis David Henriquez Jacobs*,
of *62 & 63 Queen Street E.C. 4.*, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated *15th 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 Rhodri*
Corrie and *Lewis David*
Henriquez Jacobs
at *62 & 63 Queen Street*
in the City of London
the *14th* day of *February*
One thousand nine hundred and twenty five

W. Rhodri Corrie
L. D. H. Jacobs

Before me,

Henry J. Little

A Commissioner for Oaths.

Number of
Certificate

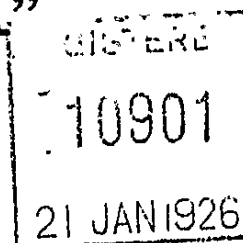
41106

Form No. 49.

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.

"A"



The City of Oxford Motor Services, Limited

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

hereby gives notice that the ("a") charge dated the

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.

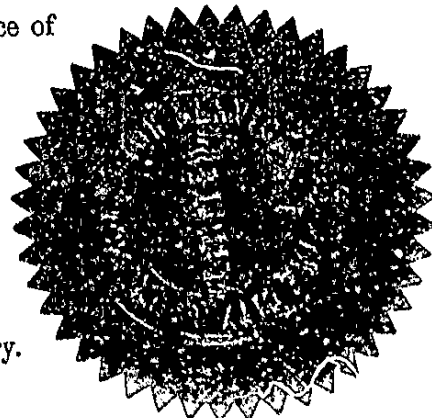
In witness whereof the common seal of the Company was hereunto affixed the 14th day of January One thousand nine hundred and twenty six in the presence of

George Phillip
Edo. Ford

Directors.

W. J. ...

Secretary.



Presented for filing by

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services, Limited.

We William Blodie Coorne of 62 & 63 Queen St. London E.C., a
Director of the above-named Company, and Lewis David Henriques Jacobs,
of 62 & 63 Queen Street London E.C.4 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 Blodie
Coorne and Lewis David
Henriques Jacobs
at 62 & 63 Queen Street in the
City of London
the 20th day of January
One thousand nine hundred and twenty six

W.B. Coorne
L.D. Henriques Jacobs

Before me,

Wm. J. E. [Signature]

Number of
Certificate } 91106

Form No. 49.

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.

"A"



The City of Oxford Motor Services Limited

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

hereby gives notice that the (a) *charge* dated the

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

£1,800 on the *13th* day of *January* 192*7*.

In witness whereof the common seal of the Company was hereunto

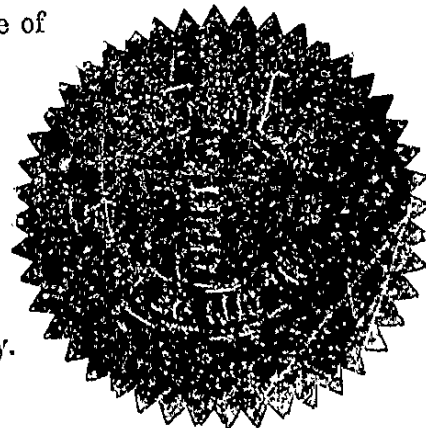
affixed the *13th* day of *January* One thousand

nine hundred and twenty*seven* in the presence of

Lawrence Barnett
E. E. Ford
A. T. Smith

Directors.

Secretary.



Presented for filing by

J. B. Bone

76

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services Limited.

We *Edward Ernest Ford* of *St. Dunstons House E.C.*, a
Director of the above-named Company, and *Lewis David Henriques Jacobs*
of *62 & 63 Queen Street, London E.C.4.*, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated *13th 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 Ernest*
Ford and *Lewis David*
Henriques Jacobs
at *62 & 63 Queen Street in*
the City of London
the *27th* day of *January*
One thousand nine hundred and twenty-seven

E. E. Ford
L. D. H. Jacobs

Before me,

Wm. J. L. L.

Number of
Certificate

91.106

Form No. 49.

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.

"A"



The City of Oxford Motor Services, Limited

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

hereby gives notice that the ^(a) *charge* dated the
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
£ *2 000* on the *31st* day of *December* 192*7*.

In witness whereof the common seal of the Company was hereunto

29888

27 FEB 1928

affixed the *12th* day of *January* One thousand
nine hundred and twenty *eight* in the presence of

E. E. Ford

Ford & T. Phillips

Directors.

W. J. Smith

Secretary.

Presented for filing by

100

62/63 Lincoln St

Declaration verifying Memorandum of Satisfaction.

The City of Oxford Motor Services, Limited.

We *Edward Ernest Ford* of *Parkwood House, London E.C.*, a
Director of the above-named Company, and *Lewis David Henriques Jacobs*
of *62 & 63 Queen Street, London E.C.*, 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 *Edward Ernest*
Ford and *Lewis David*
Henriques Jacobs
at *62 & 63 Queen Street in*
the City of London

the *23rd* day of *February*

One thousand nine hundred and twenty *eight*

E. E. Ford
L. D. H. Jacobs

Before me,

Alfred J. [Signature]

A Commissioner for Oaths.

Number of
Certificate 91,106

Form No. 49.

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

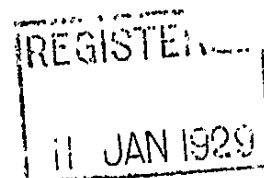
(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

The City of Oxford Motor Services
LIMITED.



To be entered on the Register pursuant to Section 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."

CI. 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

A. D. H. Jacobs

Old London House

"THE COMPANIES ACTS, 1908 to 1917."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

The City of Oxford Motor Services
LIMITED.

Mr. William Brodie Cornie
of *Salisbury Square House, Fleet St London EC*
a Director of the above-named Company, and *Lewis David*
Henriques Jacobs
of *Salisbury Square House, Fleet St London, E.C.*
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.

in Declared ~~at~~ by both the above named deponents
at *Salisbury Square House, Salisbury Square*
in the City of London
the *11th* day of *January*,
One thousand nine hundred and *twenty nine*,
before me,

E. H. Champion
A Commissioner for Oaths.

W. B. Cornie

L. D. H. Jacobs

"THE COMPANIES ACTS, 1908 to 1917"

Memorandum of Satisfaction of Mortgage or Charge.

The City of Oxford Motor Services

LIMITED,

hereby gives Notice that the* charge dated the 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 £2,000 on the 31st day of December One thousand nine hundred and twentyeight.

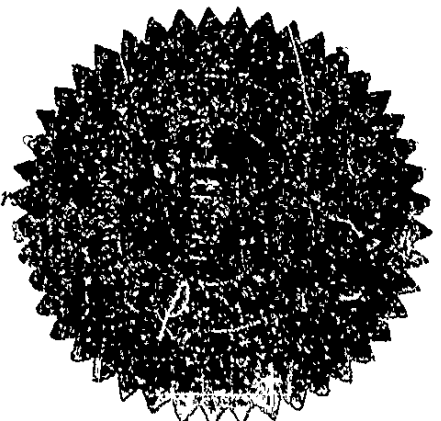
*Insert here "Mortgage" or "Charge," "Debentures," or "Debenture Stock," as the case may be.

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

In Witness whereof the Common Seal of the Company was hereunto affixed the 13th day of December One thousand nine hundred and twentyeight, in the presence of

E. B. Ford
George I. Phillips
W. J. Park
Secretary.

Directors



Number of } 91,106
Company. }

[Form No. 49.]

"THE COMPANIES ACT, 1929."

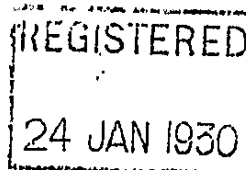
Memorandum of Satisfaction

(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:—

"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 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

L.D.H. JACOBS.

**GRAND BURY SQUARE HOUSE
LONDON, E.C. 4.**

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services
LIMITED.

We, Edward Ernest Ford
of Dorkwood House, Red Broad St London E.C.
a Director of the above-named Company, and Lewis David
Henriques Jacobs
of Salisbury Square House, Salisbury Square, E.C.4.
the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the Twenty third 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

of The Statutory Declarations Act, 1835.

V. R. by both deponents.

Declared at 8 Salisbury Square

Fleet Street E.C. 4

The City of London

the 23rd day of January,

One thousand nine hundred and thirty,

before me,

Frank Edridge

A Commissioner for Oaths.

E. E. Ford

L. D. H. Jacobs

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

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

The City of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being*

Trust deed dated 20th February 1914 for
securing an issue of £46,000 5% Debentures
authorised by resolution of the Board of Directors 20th Feb.
1914

of which Particulars were registered with the Registrar of Companies on

the 25th day of February 1914

was satisfied on the 31st day of December 1929

to the extent of £2,100

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

In Witness whereof the Common Seal of the Company was

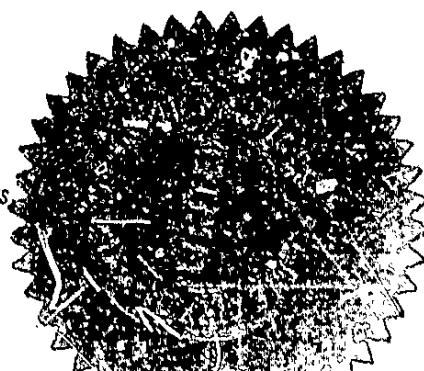
hereunto affixed the 23rd day of January

One thousand nine hundred and thirty

presence of

Gordon T. Philp
E. B. Ford
W. W. Ford

Directors



Number of
Company, 5 91106 83

[Form No. 49.]

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

REGISTERED
17 JAN 1931

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:—

"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."

CL. 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

L.D.H. Jacobs

SALE COPY

COLLIER

"THE COMPANIES ACT, 1929,"

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services
LIMITED.

We, *William Brodie Corrie*
of *Salisbury Square House London E.C. 4*
a Director of the above-named Company, and *Lewis David*
Henriques Jacobs,
of *Salisbury Square House, E.C. 4*
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the *Eightth* day of *January*,
One thousand nine hundred and *thirty one*, 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 *Salisbury Square, E.C. 4*
by both the above named deponents
at *Salisbury Square in the City of London*
the *Sixteenth* day of *January*,
One thousand nine hundred and *thirty one*,
before me,

L. H. Chapman

W. B. Corrie

L. D. H. Jacobs

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

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

The City of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being *Trust deed*
dated 20th February 1914 for securing an issue of
£46,000. 5% Debentures authorised by resolution
of the Board of Directors of 20th February 1914
of which Particulars were registered with the Registrar of Companies on
the *25th* day of *February* 19*14*
was satisfied on the *31st* day of *December* 19*30*
to the extent of *£2,300.*

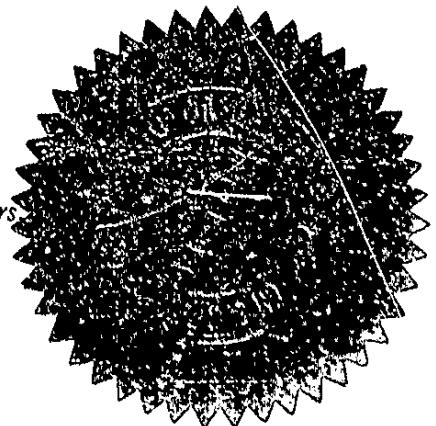
* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof. If the registered Charge was a Series of Debentures, or Debenture Stock, the words "authorised by Resolution," together with the date of the Resolution,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

In Witness whereof the Common Seal of the Company was
hereunto affixed the *Eight* day of *January*
One thousand nine hundred and *thirty one*, in the
presence of

Harold. Parnell
[Signature]
[Signature]

Directors

Secretary.



Number of } 91106
Company. } 90

[Form No. 49,

"THE COMPANIES ACT, 1929."

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:—

"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."

REGISTERED

8 JAN 1932

56638

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

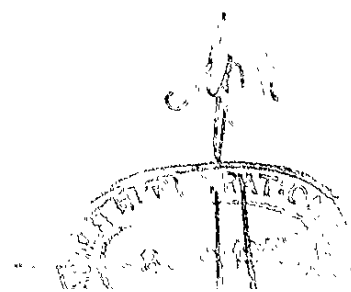
116 TO 118 CHANCERY LANE, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by

E. A. Jordan

SALISBURY SQUARE HOUSE,
SALISBURY SQUARE,
LONDON, E.C.4.



"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services

LIMITED.

We, *William I Brodie Cowrie*
of *Salisbury Square House Salisbury Square EC4*
a Director of the above-named Company, and *Edward Arthur*
Bond
of *Salisbury Square House, London, E.C.4*
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 *thirty two*, 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 *8 Salisbury Square*
London EC4

the *Eighth* day of *January*
One thousand nine hundred and *thirty two*,

before me,

Cyril F. Champion
A Commissioner for Oaths.

W. I. Brodie Cowrie

E. A. Bond

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

The City of Oxford

Motor Services LIMITED,

hereby gives Notice that the registered Charge being * *Trust Deed*
dated 20th February 1914, for securing an issue of
£46,000 5% Debentures authorised by Resolution
of the Board of Directors of 20th February 1914

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

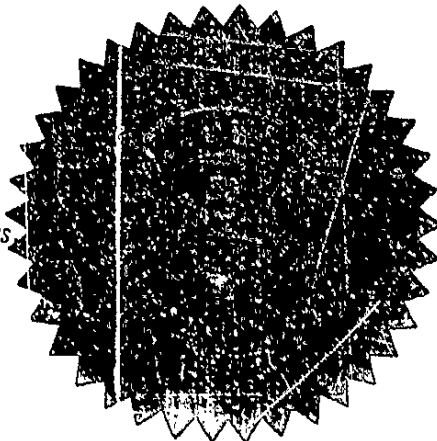
of which Particulars were registered with the Registrar of Companies on
the *25th* day of *February* 19*14*—
was satisfied on the *14th* day of *December* 19*31*—
to the extent of *£2,400*—

In Witness whereof the Common Seal of the Company was
hereunto affixed the *Seventh* day of *January*
One thousand nine hundred and *thirtytwo*, in the
presence of

Harold Barnett
John
Edmond

Directors

Secretary.



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

X
Number of } 91,106
Company. } 14.

[Form No. 49.]

"THE COMPANIES ACT, 1929."

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:—

"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."

REGISTERED
12 JAN 1933

63760-32

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

L. A. Bond,

02 11 11 11 11 11

11

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services

LIMITED.

We, *Frank Edmund Stanley*
of *2, Victoria Avenue, Sharncliffe*
a Director of the above-named Company, and *Edward Arthur Bond*
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 *Fifth* day of *January*,
One thousand nine hundred and *thirtythree*, 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* in
the County of London

the *Eleventh* day of *January*,
One thousand nine hundred and *thirtythree*,
before me,

C. O. Brown - Secretary

F. E. Stanley

E. A. Bond

"THE COMPANIES ACT, 1929."

25
Memorandum of Satisfaction
of Mortgage or Charge.



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

The City of Oxford

Motor Services, LIMITED,

hereby gives Notice that the registered Charge being* *Trust Deed*
dated 20th February 1914 for securing an issue of
£46,000 5% Debentures authorised by Resolution
of the Board of Directors of 20th February 1914
of which Particulars were registered with the Registrar of Companies on
the *25th* day of *February* 19*14*
was satisfied on the *31st* day of *December* 19*32*
to the extent of *£2,500*

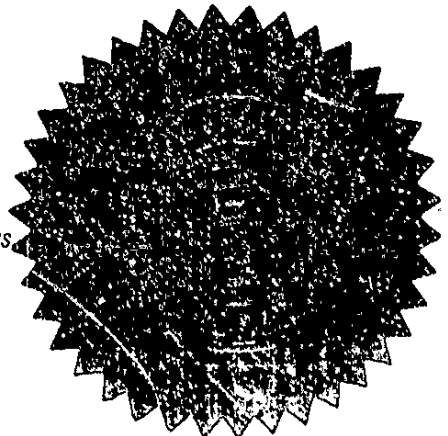
Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof. If the registered Charge was a Series of Debentures, or Debenture Stock, the words "authorised by Resolution," together with the date of the Resolution,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

In Witness whereof the Common Seal of the Company was
hereunto affixed the *Fifth* day of *January*
One thousand nine hundred and *thirty three*, in the
presence of

John
Robert Phillips
Edmond

Directors

Secretary.



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

Number of }
Company. }

91106

796

[Form No. 49.]

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

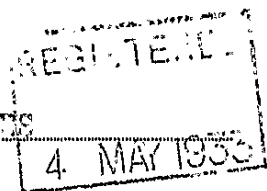
OF

Mortgage or Charge

CREATED BY

THE CITY OF LONDON MOTOR 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 Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

66931-32

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

E. A. Bond
88 Kingway,

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

THE CITY OF CYRIL LTD LONDON
LIMITED.

Me, Frank Edmund Stanley
of 88 Kingsway London WC 2

a Director of the above-named Company, and

EDWARD ARTHUR BOND

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 Twenty seventh day of April,
One thousand nine hundred and thirty three, 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

in the County of
London

the Fourth day of May,

One thousand nine hundred and thirty three,

before me,

C. O. Williams

F. E. Stanley

E. A. Bond

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

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

THE CITY OF OVERSEAS MOTOR SERVICES LIMITED,

hereby gives Notice that the registered Charge being* a Mortgage
dated the Twenty second day of March One thousand nine
hundred and twenty two

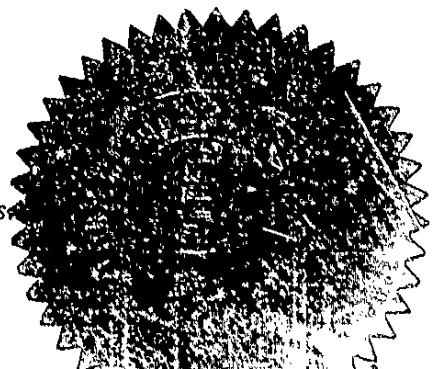
* Insert here a
description of the
Instrument(s)
creating or
evidencing the
Charge, e.g.,
"Mortgage,"
"Charge,"
"Debenture,"
etc., with the
date thereof.
If the registered
Charge was a
Series of
Debentures, or
Debenture
Stock, the words
"authorised by
Resolution,"
together with
the date of the
Resolution,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

of which Particulars were registered with the Registrar of Companies on
the ^{which} Twenty second day of March 1922
was satisfied on the twentieth day of March 1933
to the extent of £3,000

In Witness 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
presence of

Harold Parnall
Robert E. Phillips
H. J. Bond

Directors



Number of }
Company. }

91106 / 98

[Form No. 49.]

"THE COMPANIES ACT, 1929."

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:—

"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."

REGISTERED
5 JAN 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

E. A. Bond

W

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services

LIMITED.

Mr. Percy Marmaduke Rossdale
of *88 Kingsway London W.C. 2*
a Director of the above-named Company, and *Edward Arthur*
Bond

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 *fourth* day of *January*,
One thousand nine hundred and *thirtyfour*, 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 in*
the County of London

the *fifth* day of *January*,
One thousand nine hundred and *thirty four*,

before me,

C.O. Bottomley

P M Rossdale

E A Bond

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



A
Companies
Registration
Fee Stamp
of 2s.
must be
impressed
here.

The City of Oxford

Motor Services

LIMITED,

hereby gives Notice that the registered Charge being* *Trust Deed*
dated 20th February 1914 for securing an issue of £46,000
5% Debentures authorised by Resolution of the Board
of Directors of 20th February 1914

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

of which Particulars were registered with the Registrar of Companies on
the *twenty fifth* day of *February* 19*14*
was satisfied on the *thirty first* day of *December* 19*33*
to the extent of *£2,600*

In Witness whereof the Common Seal of the Company was
hereunto affixed the *fourth* day of *January*
One thousand nine hundred and *thirty four*, in the
presence of

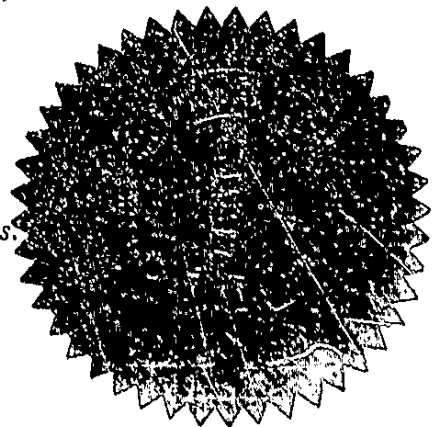
Forster. J. Phillips

Directors.

Ed. Dwyer

Ed. Dwyer

Secretary.

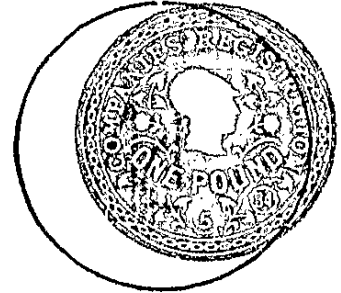


NOTE.—This margin is reserved for binding, and must not be written across.

No. of Company *2006*

[C. A. 8]
Form No. 47.

THE COMPANIES ACT, 1929.



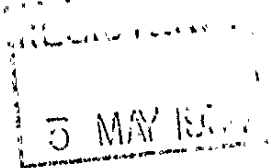
PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

Name
of
Company

City of Oxford Motor Services

Limited.



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

Barnitt Thorne & Co.



Particulars of a Mortgage

City of Oxford Motor Services
a Company registered in England.

(1)	(2)	(3)
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.
<p>1st May 1934 Legal charges by way of substituted security.</p>	<p><i>now</i> All monies due or to become due or secured under or by virtue of a Trust Deed dated 20th February 1914 an Agreement dated 20th February 1914 and a mortgage dated 11th May 1914 all made between the Company (1) and The Union Commercial Investment Company limited (2) which at the date of the legal charges referred to in column 1 hereof amounted to £ 80,600 in 5% Debentures of the Company.</p>	<p>All The properties described in the attached Schedule in substitution for the properties charged by the deeds set forth in Column 2 hereof.</p>

This margin to be reserved for binding.

(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.

or Charge Created by

Limited,

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

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. (b)

*The Union Commercial Investment
Company Limited of Rushwood
House 69, Old Broad Street
E.C.2. The Trustees for the
5% Debenture Holders of the
Company.*

Signature *Barnett & Son Co.*

Designation of
position in
relation
to the
Company

Solicitors to the Company

Dated the *6th* day of *May* 19*27*

3

THE SCHEDULE

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 A N D

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 situate 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 A N D

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 A N D

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 part 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.

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 Charge by way of substituted security
 dated the first day of May One thousand
 nine hundred and thirty-four and created by CITY OF OXFORD MOTOR SERVICES
LIMITED

for securing the ~~sum of~~ 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.

W. A. B. [Signature]

Registrar of Companies.

Certificate and Mortgage received by

Charles A. White for Barnett Storer Co 35 New Bond

Street, E.C. 2.

Date 8th May 1936

Number of } 91106
Company. }

[Form No. 42.]

"THE COMPANIES ACT, 1929."

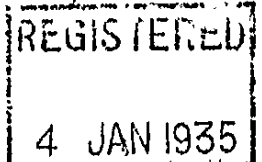
Memorandum of Satisfaction

(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:—

"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."

72294-33

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

E. A. Bond

88 Kingsway, London, W.C. 2,

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services
LIMITED.

We, *Percy Marmaduke Rosedale*
of *88 Kingsway London W.C.2*
a Director of the above-named Company, and *Edward Arthur*
Bond
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 *third* 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*
in the County of
London

the *fourth* day of *January*,
One thousand nine hundred and *thirty five*,
before me,

C.O. Thompson

A Commissioner for Oaths.

Percy Marmaduke Rosedale

Edward Arthur Bond

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

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

The City of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being *Trust Deed*
dated 20th February 1914 for securing an issue of
£46,000 5% Debentures authorised by Resolution of
the Board of Directors of 20th February 1914

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

of which Particulars were registered with the Registrar of Companies on
the *twenty fifth* day of *February* 19*14*
was satisfied on the *thirty first* day of *December* 19*34*
to the extent of *£11,400 (Eleven thousand four hundred pounds)*

In Witness whereof the Common Seal of the Company was
hereunto affixed the *3rd* day of *January*
One thousand nine hundred and *thirty five*, in the
presence of

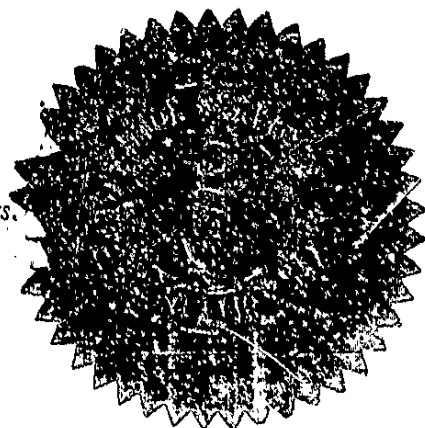
Stanford. Bank

Michael

Edmond

Directors.

Secretary.



Number of
Company, }

91,106

[Form No. 49.]

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

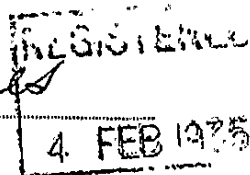
(WITH STATUTORY DECLARATION VERIFYING THE SAME)

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:—

"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 0494 (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

E. A. Bond,

88 Kingway, London W.C.2

"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

The City of Oxford Motor Services

LIMITED.

We, *Percy Marmaduke Rosedale*
of *88 Kingsway London W.C.2*
a Director of the above-named Company, and *Edward Arthur*
Bond
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 *Thirty 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.

Declared at *88 Kingsway in the*
County of London

the *Fourth* day of *February*,

One thousand nine hundred and *thirty five*,

before me,

C. C. St. Martin

A Commissioner for Oaths.

PM Rosedale

EA Bond

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

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

The City of Oxford Motor Services LIMITED,

hereby gives Notice that the registered Charge being* *Trust Deed*
dated 20th February 1914 for securing an issue of
£46,000 5% Debentures authorised by Resolution
of the Board of Directors of 20th February 1914 ✓

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

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* 19 *35*
to the extent of *£200 (Two hundred pounds)* ✓

In Witness whereof the Common Seal of the Company was
hereunto affixed the *31st* day of *January*
One thousand nine hundred and *thirty five*, in the
presence of

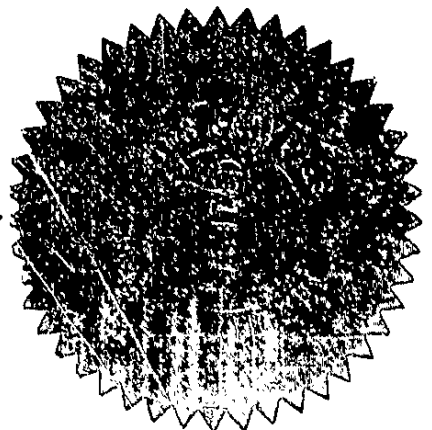
[Signature]

Directors.

George Phillips

Edmund

Secretary.



M**THE COMPANIES ACTS 1948 TO 1976****Memorandum of complete satisfaction
of mortgage or charge****49**

MS174/12 DEC 1980

Please do not
write in this
binding margin

For official use

Company number

M 248

91106

Name of company

THE CITY OF OXFORD MOTOR SERVICES

Limited*

Please 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.‡Insert 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**

The above-named company hereby gives notice that the registered charge being [† a Trust
Deed] dated 20th February 1980 [‡ a series of Debentures
authorised by resolution dated 1980] secured on property ‡
namely all property and assets, present and future, including
uncalled capital
of which particulars were registered with the Registrar of Companies on 25th February
1980 was wholly satisfied on 6th March 1980 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____
dated _____ 19____] [‡ a series of Debentures
authorised by resolution dated _____ 19____] secured on property ‡ _____
of which particulars were registered with the Registrar of Companies on § _____
19____ was wholly satisfied on _____ 19____ the debt for which the
charge was given having been paid or satisfied

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

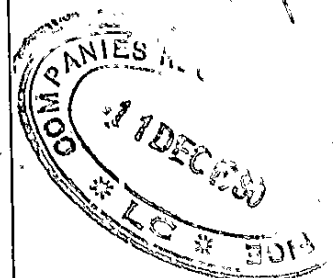
WATERLOW (LONDON) LIMITED
HOLYWELL HOUSE,
WORSHIP STREET, EC2A 2EN
TEL. 01-247 5400 EXT. 27

For official use
Mortgage section

REGISTERED

12 DEC 1980

Post room



Time critical reference

2844
1

In witness whereof the common seal of the company was hereto affixed the EIGHTH day of DECEMBER 1980

Signed FOR THE CITY OF OXFORD MOTOR SERVICES LIMITED

David Douglas Nelson Graham Directors

Philip Sowden Secretary

Seal of company

Please do not write in this binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

THE CITY OF OXFORD MOTOR SERVICES Limited*

*delete if inappropriate

We, DAVID DOUGLAS NELSON GRAHAM
of 33 BEECH COURT, PONTELAND, NEWCASTLE-UPON-TYNE NE20 9NE
_____ a director of the above-named company
and PHILIP SOWDEN
of 60 PARK ROAD, NORTH LEIGH, WITNEY OX8 6RX

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charges (insert number of charges) entered overleaf 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 131, High Street in the City of Oxford
the 8th day of December one thousand nine hundred and eighty.
before me D. J. Roberts
A Commissioner for Oaths†

Declarants sign here

David Douglas Nelson Graham

Philip Sowden

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

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M90/19 JAN/87

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

To the Registrar of Companies

For official use

Company number

--	--	--	--	--

91106

Name of company

* CITY OF OXFORD MOTOR SERVICES, LIMITED

* Insert full name
of company

Date of creation of the charge

18th January, 1987

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 Share Purchase Agreement dated 15th 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 SW1W 9TN

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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

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

JHM/RWL

For official Use
Mortgage Section

REGISTERED

19 JAN 1987

Post room



Time critical reference

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;
- (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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

15th 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 Grandforce Limited to the Chargee under the terms of a 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

C.T. FOLLON
an authorised officer

Certificate and instrument received by

..... FD & LC

Date 27/1

C.69

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

M 51 21/JAN/CF
For official use Company number
[] [] [] [] 091106*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 note 2:

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 SE1 8XP

Presentor's name address and
reference (if any):Investors in Industry plc
Legal Department
31 Homer Road
Solihull, West Midlands B91 3QA

Ref:

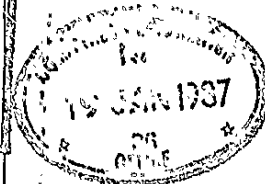
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

19 JAN 1987

R
F2745H1
1242
21
T

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. FIXED CHARGES upon:-

- (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;
- (B) 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;
- (C) 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;
- (E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:-

- (A) 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;
- (B) ALL other the undertaking and all other property and assets of the company both present and future;
- (C) 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 (note 3)

NIL

Signed

Clive Lush

Date 15.1.87

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 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 1987

No. 91106

Certificate and instrument received by

..... *Post*

Date .. *29-1-87*

G. P. Powell
an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Purquant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

M 52 21/JAN/CF
For official use Company number
[] [] [] [] 091106

*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 (note 2)

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 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 SE1 8XP

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

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

Ref: CEL/COM8

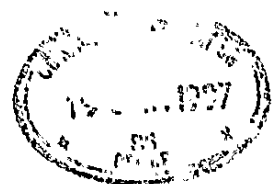
Time critical reference

For official Use
Mortgage Section

REGISTERED

19 JAN 1987

Post room



1. FIXED CHARGES upon:--

- (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;
- (B) 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;
- (C) 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;
- (E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:--

- (A) 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;
- (B) ALL other the undertaking and all other property and assets of the company both present and future;
- (C) 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 (Note 3)

NIL

Signed

Clive Lsd

Date 15.1.87

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.

SCHEDULE 'A' (Page 1)

Playing field at the 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 Limited (2)
06.06.1929	Conveyance	Oxford University (1) The City of Oxford Motor Services Limited (2)
29.10.1939	Conveyance	Oxford University (1) The City of Oxford Motor Services Limited (2)
01.10.1932	Conveyance	Oxford University (1) The City of Oxford Motor Services Limited (2)

Land Registry title no: ON59278

THE FIFTH COUNTY

THOMAS MALLAM
SOLICITORS

SWIN
JATES
RAY, NOTARY PUBLIC
AVIGNON
J. HAWES
I. ASHTON
BUTTERFIELD
INDLEY
AVE

ASSOCIATE SOLICITORS:
SALLY LAMPERT
CLAIRE SCRIMGEOUR

CONSULTANTS:
E. J. YERBURY
B. LINGARD

126, HIGH STREET
OXFORD
OX1 4DG

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

18, HIGH ST, WOODSTOCK, OXFORD
TEL: WOODSTOCK (02935) 812019

AND AT: J. P. CAVE & CO.,
112, HIGH ST, THAME, OXON, OX9 3DZ
TEL: THAME (084421) 6206/9

AND AT:
2, DUNCAN HOUSE, OXFORD ROAD,
STOKENCHURCH, DUCKS, HP14 3BX
TEL: RADNAGE (024026) 5151

AKMA/CRB/AME/CI

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.
2. Vehicle fleet numbers 229 and 223 have registration numbers CUD219/223Y.
3. The vehicle appearing as fleet number 720 (registration C728JJ0) has in fact fleet number 728.

4. Vehicle 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,

A handwritten signature in black ink, appearing to be 'JL. P. W.', with a horizontal line underneath.

OWNED VEHICLES - PAYPage No. 1
07/12/86

CITY OF OXFORD MOTOR SERVICES

file contents as at 8/12/1986

FIXED ASSET REGISTER
Report PSVI
Public Service Vehicles File Contents Listing

ASSET REF	FLEET NO	REG MARK	DESCRIPTION	DEPN RULE	DATE PURCHASE	1 YR LI DEPN FE	DEPN YEAR	GROSS COST	GRANT	NETT COST	DEPN B/FORWARD	DEPN REPL C/YEAR TYPE	REPL COST
000001	3	YFC13R	LEYLAND LEOPARD COACH	NE	01/04/77	1977 12	1986	27375	13466	13909	10450	1153 S2	65000
000002	4	YFC14R	LEYLAND LEOPARD COACH	NE	01/04/77	1977 12	1986	27260	13466	13892	10343	1153 S2	65000
000003	8	PJ00T	LEYLAND LEOPARD COACH	NE	01/10/78	1979 12	1986	31952	15658	16294	9504	1358 S2	65000
000004	13	RFC13T	LEYLAND LEOPARD COACH	NE	01/01/79	1979 12	1986	33324	16507	16817	9812	1401 S2	65000
000005	14	RFC14T	LEYLAND LEOPARD	NE	01/01/79	1979 12	1986	33559	16597	16962	9957	1401 S2	65000
000006	18	YFC18V	LEYLAND LEOPARD COACH	NE	01/10/79	1980 12	1986	35629	17681	17948	8978	1495 S2	65000
000007	20	BBW20V	LEYLAND LEOPARD COACH	NE	01/10/79	1980 12	1986	37089	18624	18465	9237	1538 S2	65000
000008	21	BBW21V	LEYLAND LEOPARD COACH	NE	01/10/79	1980 12	1986	37089	18624	18465	9237	1538 S2	65000
000009	22	BBW22V	LEYLAND LEOPARD	NE	01/10/79	1980 12	1986	37089	18624	18465	9237	1538 S2	65000
000010	23	BBW23V	LEYLAND LEOPARD	NE	01/10/79	1980 12	1986	37089	18624	18465	9237	1538 S2	65000
000011	24	BBW24V	LEYLAND LEOPARD	NE	01/10/79	1980 12	1986	37089	18624	18465	9237	1538 S2	65000
000012	25	MUD25W	LEYLAND LEOPARD	NE	01/01/81	1981 12	1986	40858	16000	24858	10354	2072 S2	65000
000013	31	VUD31X	LEYLAND LEOPARD	NE	01/04/82	1982 12	1986	47319	9864	37455	12207	3156 S2	65000
000014	33	VUD33X	LEYLAND LEOPARD	NE	01/04/82	1982 12	1986	47319	9865	37454	12206	3156 S2	65000
000023	111	A111MUD	LEYLAND TIGER	NE	01/10/83	1984 12	1986	55807	5573	50234	8374	4186 S2	65000
000024	112	A112MUD	LEYLAND TIGER	NE	01/10/83	1984 12	1986	55807	5574	50233	8373	4186 S2	65000
000025	113	A113MUD	LEYLAND TIGER	NE	01/10/83	1984 12	1986	55806	5573	50233	8373	4186 S2	65000
000026	114	A114MUD	LEYLAND TIGER	NE	01/10/83	1984 12	1986	55806	5573	50233	8373	4186 S2	65000
000027	115	A115PBW	LEYLAND TIGER	NE	01/08/84	1985 12	1986	60552	0	60552	5046	5046 S2	65000
000028	116	A116PBW	LEYLAND TIGER	NE	01/08/84	1985 12	1986	60552	0	60552	5046	5046 S2	65000
000029	117	A117PBW	LEYLAND TIGER	NE	01/08/84	1985 12	1986	60553	0	60553	5046	5046 S2	65000
000030	118	A118PBW	LEYLAND TIGER	NE	01/08/84	1985 12	1986	60553	0	60553	5046	5046 S2	65000
000031	119	A119PBW	LEYLAND TIGER	NE	01/10/84	1985 12	1986	60553	0	60553	5046	5046 S2	65000
000037	301	DFC901H	BRISTOL VRT	NE	01/04/75	1975 14	1986	10568	2199	8369	7223	382 D1	66500
000038	368	WJN368S	DAIMLER FLEETLINE	NE	01/11/84	1985 3	1986	1800	0	1800	600	600 D1	66500
000039	402	TFC402K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10338	2622	7716	7716	0 D1	66500
000047	420	UFC420K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10905	5606	5299	5299	0 D1	66500
000048	421	UFC421K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000049	422	UFC422K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000050	423	UFC423K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000051	424	UFC424K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000052	425	UFC425K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000053	426	UFC426K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000054	427	UFC427K	DAIMLER FLEETLINE	LE	01/10/71	1972 14	1985	10670	5406	5264	5264	0 D1	66500
000058	474	HUD474S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33011	16399	16612	9772	1140 D1	66500
000059	475	HUD475S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000060	476	HUD476S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000061	477	HUD477S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000062	478	HUD478S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000063	479	HUD479S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000064	480	HUD480S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000065	481	HUD481S	BRISTOL VRT	NE	01/10/77	1978 14	1986	33066	16397	16669	9829	1140 D1	66500
000066	482	UDU482T	BRISTOL VRT	NE	01/10/78	1979 14	1986	37368	18438	18930	9830	1300 D1	66500
000067	486	DUL486T	BRISTOL VRT	NE	01/10/78	1979 14	1986	37419	18431	18988	9888	1300 D1	66500
000068	502	KJ0502W	BRISTOL VRT	NE	01/10/80	1981 14	1986	52105	21574	30531	11037	2166 D1	66500
000069	503	KJ0503W	BRISTOL VRT	NE	01/10/80	1981 14	1986	52105	21574	30531	11037	2166 D1	66500
000070	504	KJ0504W	BRISTOL VRT	NE	01/10/80	1981 14	1986	52105	21574	30531	11037	2166 D1	66500
000071	505	KJ0505W	BRISTOL VRT	NE	01/10/80	1981 14	1986	52268	21573	30695	11201	2166 D1	66500

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CITY OF OXFORD MOTOR SERVICES

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FIXED ASSET REGISTER
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Public Service Vehicles File Contents Listing

ASSET REF	FLEET NO	REG MARK	DESCRIPTION	DEPN RULE	DATE PURCHASE	1 YR LI DEPN FE	DEPN YEAR	GROSS COST	GRANT	NETT COST	DEPN B:FORWARD	DEPN C:YEAR	REPL TYPE	REPL COST
000072	506	KJ0506W	BRISTOL VRT	NE	01/10/80	1981	14	1986	52268	21573	30695	11201	2166 D1	66500
000073	507	KJ0507W	BRISTOL VRT	NE	01/10/80	1981	14	1986	52268	21573	30695	11201	2166 D1	66500
000074	508	KJ0508W	BRISTOL VRT	NE	01/10/80	1981	14	1986	52411	21600	30811	11317	2166 D1	66500
000075	509	KJ0509W	BRISTOL VRT	NE	01/10/80	1981	14	1986	52411	21600	30811	11317	2166 D1	66500
000076	510	KJ0510W	BRISTOL VRT	NE	01/10/80	1981	14	1986	52411	21600	30811	11317	2166 D1	66500
000078	993	JGU274K	DAIKLER FLEETLINE	LE	01/04/79	1979	6	1984	5300	0	5300	5300	0 D1	66500
000079	995	MLH343L	DAIKLER FLEETLINE	LE	01/04/79	1979	7	1985	5300	0	5300	5300	0 D1	66500
000080	996	MLH348L	DAIKLER FLEETLINE	LE	01/04/79	1979	7	1985	5300	0	5300	5300	0 D1	66500
000081	997	MLH352L	DAIKLER FLEETLINE	LE	01/04/79	1979	7	1985	5300	0	5300	5300	0 D1	66500
000082	998	MLH371L	DAIKLER FLEETLINE	LE	01/04/79	1979	7	1985	5300	0	5300	5300	0 D1	66500
000083	103	EBW103Y	LEYLAND TIGER	NE	01/04/83	1983	12	1986	60803	6027	54776	13682	4566 S2	65000
000084	104	EBW104Y	LEYLAND TIGER	NE	01/04/83	1983	12	1986	60627	6010	54617	13523	4566 S2	65000
000085	106	EBW106Y	LEYLAND TIGER	NE	01/04/79	1979	12	1986	60739	6010	54729	16679	7610 S2	65000
000086	110	EBW110Y	LEYLAND TIGER	NE	01/04/83	1983	12	1986	60627	6010	54617	13523	4566 S2	65000
000087	202	VJ0202X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67727	13623	54104	15354	3875 D1	66500
000088	203	VJ0203X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67727	13623	54104	15354	3875 D1	66500
000089	204	VJ0204X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67727	13623	54104	15354	3875 D1	66500
000090	205	VJ0205X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67727	13623	54104	15354	3875 D1	66500
000091	206	VJ0206X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875 D1	66500
000092	207	WNL207X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875 D1	66500
000093	208	WNL208X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875 D1	66500
000094	209	WNL209X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875 D1	66500
000095	210	WNL210X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13646	54191	15441	3875 D1	66500
000096	211	WNL211X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13645	54192	15442	3875 D1	66500
000097	212	WNL212X	LEYLAND OLYMPIAN	NE	01/04/82	1982	14	1986	67837	13645	54192	15442	3875 D1	66500
000098	217	BBW217Y	LEYLAND OLYMPIAN	NE	01/10/82	1983	14	1986	68095	13692	54403	11668	3885 D1	66500
000099	218	BBW218Y	LEYLAND OLYMPIAN	NE	01/10/82	1983	14	1986	68095	13692	54403	11668	3885 D1	66500
000100	219	BBW219Y	LEYLAND OLYMPIAN	NE	01/10/82	1983	14	1986	68095	13692	54403	11668	3885 D1	66500
000101	223	BBW223Y	LEYLAND OLYMPIAN	NE	01/10/82	1983	14	1986	68780	13741	55039	11798	3931 D1	66500
000102	730	B730YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000103	731	B731YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19620	0	19620	4905	4905 M1	21000
000104	732	B732YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19620	0	19620	4905	4905 M1	21000
000105	733	B733YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000106	734	B734YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000107	735	B735YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000108	736	B736YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000109	737	B737YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000110	738	B738YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000111	901	B901XJO	EXPRESS METROLINER D/D COACH	NE	05/04/85	1985	12	1986	108544	0	108544	9045	9045 C5	115750
000112	902	B902XJO	EXPRESS METROLINER D/D COACH	NE	12/04/85	1985	12	1986	108544	0	108544	9045	9045 C5	115750
000113	903	B903XJO	EXPRESS METROLINER D/D COACH	NE	19/04/85	1985	12	1986	107646	0	107646	8970	8971 C5	115750
000114	904	B904XJO	EXPRESS METROLINER D/D COACH	NE	19/04/85	1985	12	1986	107646	0	107646	8970	8971 C5	115750
000115	739	B739YUD	FORD TRANSIT MINIBUS	NE	07/05/85	1985	4	1986	19497	0	19497	4874	4874 M1	21000
000116	905	B905XJO	METROLINER EXPRESS D/D COACH	NE	26/04/85	1985	12	1986	107402	0	107402	8950	8950 C5	115750

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CITY OF OXFORD MOTOR SERVICES

file contents as at 8/12/1986

FIXED ASSET REGISTER

Report PSV1

Public Service Vehicles File Contents Listing

ASSET REF	FLEET NO	REG MARK	DESCRIPTION	DEPN RULE	DATE PURCHASE	1 YR LI DEPN FE YEAR	GROSS COST	GRANT	NETT COST	DEPN B: FORWARD	DEPN C: YEAR	REPL TYPE	REPL COST
000117	378	GHJ378L	DAIMLER FLEETLINE D/D BUSES	NE	23/07/85	1986 14 1986	5500	0	5500	0	393 D1		66500
000118	380	GHJ380L	DAIMLER FLEETLINE D/D BUSES	NE	23/07/85	1986 14 1986	5500	0	5500	0	393 D1		66500
000119	740	B875EDM	FORD TRANSIT MINIBUS	NE	29/11/85	1986 4 1986	17000	0	17000	0	4250 M1		21000
000120	906	C906GUD	EXPRESS METROLINER D/D COACH	NE	17/03/86	1986 12 1986	108279	0	108279	0	9023 C5		115750
000121	907	C907GUD	EXPRESS METROLINER D/D COACH	NE	17/03/86	1986 12 1986	108279	0	108279	0	9023 C5		115750
000122	908	C908GUD	EXPRESS METROLINER D/D COACH	NE	17/03/86	1986 12 1986	108279	0	108279	0	9023 C5		115750
000123	722	C722JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000124	723	C723JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000125	724	C724JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	21754	0	21754	0	0 M1		0
000126	725	C725JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000127	726	C726JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000128	727	C727JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000129	720	C728JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	20169	0	20169	0	0 M1		0
000130	729	C729JJJ	FORD TRANSIT MINIBUS	NE	12/07/86	1987 4 1990	21754	0	21754	0	0 M1		0
000131	982	MPY312P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
000132	983	MPY313P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
000133	984	MPY314P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
000134	985	MPY315P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
000135	986	MPY316P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
000136	987	MPY317P	1975 LEYLAND ATLANTIC	NE	12/07/86	1987 3 1989	4500	0	4500	0	0 D2		0
*** Total ***							4521435	883960	3637475	849359	303613		6370000

+ 1100 on 7.2.87

100000

Page No. 1
09/12/86

CITY OF OXFORD MOTOR SERVICES

file contents as at 8/12/1986

FIXED ASSET REGISTER

Report SV1

Service Vehicles File Contents Listing

ASSET REF DESCRIPTION	DEPN DATE RULE PURCHASE	1 YR LI DEPN DEPN FE YEAR	NETT COST	DEPN D:FORWARD	DEPN C:YEAR	CCA FACTOR	REPL COST
SV0004 BJ0572V FORD ESCORT VAN ED9	LE 01/04/80	1980 5 1984	2532	2532	0	1.35	3418
SV0008 6HJ376Y TRANSIT 160	NE 01/10/82	1983 5 1986	6741	4043	1349	1.21	8157
SV0009 BREAKDOWN LORRY	NE 18/07/83	1984 3 1986	3200	2134	1066	1.15	3680
SV0011 B757V8W FORD TRANSIT CRENBUS	NE 01/11/84	1985 5 1986	6516	1303	1303	1.10	7168
SV0013 FORD ORION GHIA 8849 XHK	NE 10/01/85	1985 5 1986	6434	1287	1287	1.04	6691
SV0014 MAESTRO CITY SALOON VAN	NE 11/06/85	1985 5 1986	3851	770	770	1.04	4005
SV0015 C693YLM FORD GRANADA 2.0 EFI	NE 03/09/85	1986 5 1986	10328	0	2066	1.04	10741
SV0016 FORD SIERRA SALOON C883 EWL	NE 23/10/85	1986 5 1986	6826	0	1365	1.04	7059
SV0017 E.R.F. RECOVERY VEHICLE	NE 04/11/85	1986 3 1986	2850	0	950	1.04	2964
SV0018 C4666WL BL MAESTRO 500L VAN	NE 05/03/86	1986 5 1986	4061	0	812	1.00	4061
SV0019 C4676WL BL MAESTRO 500L VAN	NE 05/03/86	1986 5 1986	4061	0	812	1.00	4061
SV0020 C814JUD VAUXHALL CARLYON	NE 05/06/86	1986 5 1986	9122	0	1824	1.00	9122
*** Total ***			66522	12069	13604	13.01	71167



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 under my hand at the Companies Registration Office,
Cardiff the - 2 FEB 1987

No. 91106

Certificate and instrument received by

.....
.....

Date 4-2-87.....

S. Higgins
S. HIGGINS

an authorised officer



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M34/30 JAN/cw

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

91106

Name of company

* CITY OF OXFORD MOTOR SERVICES LIMITED ✓

* Insert full name
of company

Date of creation of the charge

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 SW1W 9TN

Postcode

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presenter's name address and
reference (if any):Slaughter and May
35 Basinghall Street
London EC2V 5DB

Ref: DJB/MOW/EMJG

Time critical reference

For official Use
Mortgage Section

Post room ✓

REGISTERED

29 JAN 1987



Short particulars of all the property mortgaged or charged

All that freehold land and buildings at 393 and 395 Cowley Road, Oxford.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Shirley Hester + Mary

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

.....

.....

Date 6.2.87.....

C.30



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M41/5 FEB/LN

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

To the Registrar of Companies

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

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

Presenter'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

5 FEB 1987

Post room



Time critical reference

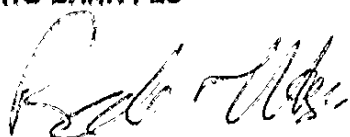
1587
5/2.

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

MANAGER,

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

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

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

Given under my hand at the Companies Registration Office,

Cardiff the

13 FEB 1987

No. 91106

Certificate and instrument received by

..... LC

.....

Date 19/2
.....

D. ROBERTS
an authorised officer



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

8

Pursuant to section 395 of the Companies Act 1985

M42 / 5 FEB / LN

(2)

To the Registrar of Companies

For official use

Official use stamp box

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

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

- 5 FEB 1987

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



FOR BARCLAYS BANK PLC

Signed

Date

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

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



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

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

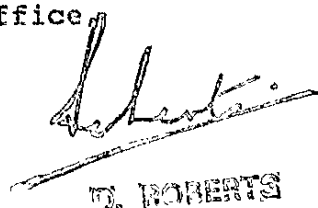
Given under my hand at the Companies Registration Office,
Cardiff the 13 FEB 1987

No. 91106

Certificate and instrument received by

..... CC

Date 19/2


D. ROBERTS

an authorised officer



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M82/5 Feb/LN

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

To the Registrar of Companies

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

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, EC3P 3AH

Presenter'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

- 5 FEB 1987

Post room



21/5/2

Time critical reference

Please do not
write in this
margin

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

FOR BARCLAYS BANK PLC

Date

30 JAN 1997

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



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 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 Act
1985, on the 5th February 1987

Given under my hand at the Companies Registration Office,
Cardiff the - 9 FEB 1987

No. 91106

Certificate and instrument received by

..... H.C.

Date 9/2/87

H.A. Jelliman.
H.A. JELIMAN
an authorised officer

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

MS 399 / 4 FEB / CF

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

To the Registrar of Companies

For official use Company number

For official use

91106

Name of company

* THE CITY OF OXFORD MOTOR SERVICES LIMITED

* Insert full name
of company

I, BERNARD EDMUND HAILE
of 65 KINGS ROAD BERKHAMSTED HERTS

† delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge: 1st MAY 1934

Date of Registrations 3rd MAY 1934

Name and address of [chargee][trustee for the debenture holders] THE UNION COMMERCIAL INVESTMENT COMPANY LIMITED 51 DASHWOOD HOUSE 69 OLD BROAD STREET LONDON

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged BUS DEPOT + HOSTEL AT + ADJOINING 395 COWLEY ROAD OXFORD + OFFICES AT 138 HIGH STREET OXFORD

§ 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 Buckingham Palace Road
London SW1

Declarant to sign below

[Signature]

the 15th day of January
one thousand nine hundred and Eighty Seven
before me Mark Isaac SOLICITOR

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

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

THOMAS MALLAM
126 HIGH STREET
OXFORD
AA/36/COM2

For official use
Mortgage Section
23 JAN 1987

Post room

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

5212C 4/7

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

[B] [] [] []

91106

Name of company

* CITY OF OXFORD MOTOR SERVICES LIMITED

I, BERNARD EDMUND HAILE of 395 Cowley Road,
Oxford OX4 2DJ

† 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

¶ Insert brief
details of
property

[a director] ~~XXXXXX~~ of 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~~

Date and Description of charge: Debenture dated 15th January 1987

Date of Registrations: 19th January 1987

Name and address of [chargee] ~~trustee for the debenture holders~~ NATIONAL BUS COMPANY
of 172 Buckingham Palace Road, London SW1 9TN

Short particulars of property charged: All present and future property of the
Chargor (F/H land and buildings at 393 and 395 Cowley Rd Oxford)

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 12 King Edward Street
in the City of Oxford

the 27th day of June

one thousand nine hundred and ninety one
before me G. E. SHILLER

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

Declarant to sign below

[Signature]

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

THOMAS MALLAM
126 HIGH STREET,
OXFORD OX1 4DG

For official use
Mortgage section

REGISTERED

29 JUN 1991

Post room

COMPANIES HOUSE
29 JUN 1991
M 27

M

COMPANIES FORM No. 403a

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

5666

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

To the Registrar of Companies

For official use

Company number

6111

91106

* Insert full name
of company

Name of company

THE CITY OF OXFORD MOTOR SERVICES LIMITED

I, BERNARD EDMUND HAILE
of 65 KINGS ROAD BERNHAMSTED HERTS

† Delete as
appropriate

SPW

~~[a director]~~ ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~† of 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]†

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge† 15th JANUARY 1987 DEBENTURES

Date of Registrations 19th JANUARY 1987

Name and address of [chargee][trustee for the debenture holders] 32 PLC (FORMERLY
INVESTORS IN INDUSTRY PLC) of 91 WATERLOO ROAD LONDON

Short particulars of property charged ALL UNDERTAKING ASSETS + PROPERTY
AS SPECIFIED IN FORM M 395 (REF M52/21 JAN/CF)

§ The date of
registration may
be confirmed
from the
certificate

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.

¶ Insert brief
details of
property

Declared at 126 High Street Oxford

Declarant to sign below

the twenty first day of FEBRUARY
one thousand nine hundred and NINETY FOUR
before me SIMON P. WATTS

A Commissioner for Oaths 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 + REEDS
126 HIGH STREET
OXFORD

For official use
Mortgage section

Post room

COMPANIES
PR15
14 FEB 1994

M

COMPANIES FORM No. 403a

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

3

91106

* Insert full name
of company

Name of company

THE CITY OF OXFORD MOTOR SERVICES LIMITED

I, BERNARD EDMUND HAILE

of 65 KINGS ROAD BERNHAMSTED HERTS

† Delete as
appropriate

SPW

[a director] [the secretary] [the administrator] [the administrative receiver] of 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]

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge: 15th JANUARY 1987 LEGAL CHARGE

Date of Registration: 5th FEBRUARY 1987

SPW

Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC

THE OLD BANK HIGH STREET OXFORD

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged: BUS DEPOT AT THAME ROAD
GREAT MILTON OXFORDSHIRE

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.

¶ Insert brief
details of
property

Declared at 126 High Street Oxford

Declarant to sign below

the Twenty first day of FEBRUARY
one thousand nine hundred and NINETY FOUR
before me SIMON P. WATTS

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

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

1/3.
THOMAS MALLAM + REEVES
126 HIGH STREET
OXFORD
REF: AA

For official use
Mortgage section

26 FEB 1994

Post room

COMPANIES
PR15
26 FEB 1994

M

COMPANIES FORM No. 403a

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

567C

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

To the Registrar of Companies

For official use

Company number

[5][][]

91106

* Insert full name
of company

Name of company

THE CITY OF OXFORD MOTOR SERVICES LIMITED

I, BERNARD EDMUND HAILE

of 65 KINGS ROAD BERKHAMSTED HERTS

† Delete as
appropriate

[I, a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

† Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

paid or satisfied in [full] [part]†

Date and Description of charge† 15th JANUARY 1987 COLLATERAL DEBENTUREDate of Registration† 19th JANUARY 1987§ The date of
registration may
be confirmed
from the
certificateSPW Name and address of [chargee] [trustee for the debenture holders] 3i PLC (FORMERLY
INVESTORS IN INDUSTRY PLC) 71 WATERLOO ROAD LONDONShort particulars of property charged† ALL UNDERTAKING PROPERTY +
ASSETS¶ Insert brief
details of
propertyAnd 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 High Street Oxford

Declarant to sign below

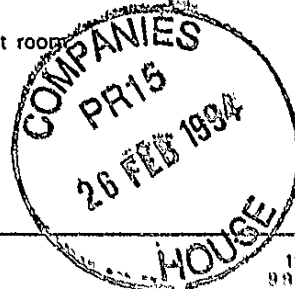
the Twenty first day of FEBRUARY
one thousand nine hundred and NINETY FOUR
before me Simon P. WattsA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):THOMAS MALLAM + ROEVEES
126 HIGH STREET
OXFORD

REF:AA

For official use
Mortgage section

20 FEB 1994

Post room



OYEZ

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COMPANIES FORM No. 403a

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

403a

S154C

Please do not
write in
this margin

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

PN

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

To the Registrar of Companies

For official use

Company number

[5] [4]

9206 91106

* Insert full name
of company

Name of company

CITY OF OXFORD MOTOR SERVICES LIMITED

† Delete as
appropriateI, ~~TREVOR WILLIAM~~ ^{HALLIDAY} SHEARSof 35 ELMFIELD ROAD GOSFORTH NEWCASTLE NE3 4BA(a director) [the secretary] [the administrator] [the administrative receiver] of 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]Date and Description of charge: 15th January 1987 Legal ChargeDate of Registrations: 5th February 1987Name and address of [chargee] [trustee for the debenture holders] BARCLAYS BANK PLC
THE OLD BANK HIGH STREET OXFORD‡ 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
certificateShort particulars of property charged: 138 High Street Oxford¶ Insert brief
details of
propertyAnd 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 53 Westgate Road
Newcastle upon Tyne

Declarant to sign below

the 11th day of July
one thousand nine hundred and Ninety Four
before me (C.J. Jones)A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):THOMAS MALLAM & REEVES
126 HIGH STREET
OXFORD OX1 4DG.

For official use

Mortgage section

15 JUL 1994

Post room



AKBQE2YV

35 RECEIPT DATE: 15/07/94

M

COMPANIES FORM No. 403a

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

403a

No

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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

* Insert full name
of company

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] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of 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]

Date and Description of charge 15th January 1987

Date of Registrations 5th February 1987

Name and address of [chargee] BARCLAYS BANK
PLC The Old Bank, High Street, Oxford

Short particulars of property charged The Undertaking and all property
and assets

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 53 Westgate Road
Newcastle upon Tyne

Declarant to sign below

the 11th day of October
one thousand nine hundred and Ninety Four
before me (C. J. Loukes)

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

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

THOMAS MALLAM AND REEVES
126 HIGH STREET
OXFORD
OX1 4DG (COMS AA/JK/)

For official use
REGISTERED

13 OCT 1994



AG16A5GS 470
COMPANIES HOUSE 13/10/94



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

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

[] [19] []

91106

Name of company

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

* insert full name
of company

Date of creation of the charge

18 October 1994

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

Composite Guarantee and Debenture ("the Charge")

Amount secured by the mortgage or charge

28/10

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 addresses of the mortgagees or persons entitled to the charge

Hill Samuel Bank Limited ("the Security Trustee")

100 Wood Street

London

Postcode

EC2P 2AJ

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

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Gosers Smith Braithwaite

Date 26 October 1994

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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

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.

Please complete
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in black type, or
bold black lettering

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)

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

- 2.5 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;
- 2.6 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;
- 2.9 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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binding margin

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

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

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CERTIFICATE OF THE REGISTRATION 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.

A handwritten signature in dark ink, appearing to read 'Paul Davies'.

PAUL DAVIES

for the Registrar of Companies



C O M P A N I E S H O U S E

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