



## Particulars of a charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number



392902

Name of company

* NWS BANK PLC
----------------

\* Insert full name  
of company

Date of creation of the charge

13TH DECEMBER 1994
--------------------

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

LETTER OF CHARGE
------------------

Amount secured by the charge

ALL MONIES NOW OR AT ANY TIME HEREAFTER OWING TO THE BANK BY THE COMPANIES SHOWN IN THE SCHEDULE ANNEXED HERETO ON ANY ACCOUNT OR ACCOUNTS OR IN ANY MANNER WHATSOEVER AND WHETHER ACTUALLY OR CONTINGENTLY TOGETHER WITH INTEREST, DISCOUNT, COMMISSION AND ALL CHARGES AND EXPENSES.
--

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND LONDON.	Postcode EC2P 2EH
---	-------------------

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

R. NIXON, ESQ.,  
NWS HOUSE,  
CITY ROAD,  
CHESTER X.

CH99 3AN

For official Use  
Mortgage Section

Post room

REGISTERED

23 DEC 1994



Time critical reference

Set out particulars of all the property charged

Please do not  
write in  
this margin

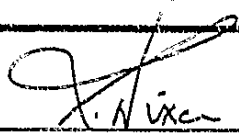
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

ALL MONIES NOW OR AT ANY TIME HEREAFTER STANDING TO THE CREDIT  
OF ANY ACCOUNT OR ACCOUNTS OF THE COMPANY IN THE BANK'S BOOKS.

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

13/12/94

On behalf of [company] ~~McManis~~

\* 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 situated 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.

2 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3U2

## SCHEDULE

### COMPANY NAME

Capital Incentives PLC  
Capital Vehicle Contracts Limited  
Caravan Finance Limited  
Flexifly Limited  
Freeway Limited  
Glosstrips Limited  
Godfrey Davis (Contract Hire) Limited  
IBOS Finance Limited  
NWS Public Sector Finance Limited  
IBOS Meadowhall Investments Limited  
IBOS Securities  
Meridian Computers Finance Limited  
NWS 1 Limited  
NWS 2 Limited  
NWS 3 Limited  
NWS 4 Limited  
NWS 5 Limited  
NWS 6 Limited  
NWS 7 Limited  
NWS 8 Limited  
NWS 9 Limited  
NWS 10 Limited  
NWS 11 Limited  
NWS 12 Limited  
NWS Agencies Limited  
NWS Asset Finance Limited  
NWS Asset Finance (2) Limited  
~~NWS BANK plc~~ EQUITY BANK LIMITED  
NWS Contract Hire Limited  
NWS Insurance Services Limited  
NWS Property Investments Limited  
NWS Property Investments (3) Limited  
NWS Property Investments (6) Limited  
NWS Property Investments (9) Limited  
NWS Trust Limited  
Seaforth Maritime (Highlander) Limited  
Seaforth Maritime (Jarl) Limited  
The Mortgage Business PLC  
Tower Hill Property Investments (1) Limited  
Tower Hill Property Investments (4) Limited  
Tower Hill Property Investments (7) Limited  
Tower Hill Property Investments (10) Limited  
Truck Finance Limited  
VMHL Limited

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00392902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LETTER OF CHARGE DATED THE 13th DECEMBER 1994 AND CREATED BY NWS BANK PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM ALL THE COMPANIES NAMED THEREIN TO the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JANUARY 1995.

  
for the Registrar of Companies



COMPANIES HOUSE

HC026B

POST  
5/1  
SW