

M

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 block lettering

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

For official use

Company number

15

392902

Name of company

* NWS BANK PLC

* insert full name
of company

Date of creation of the charge

19th JUNE 1996

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

LETTER OF CHARGE

Amount secured by the mortgage or 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 FOR 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 mortgagees or persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND,
THREADNEEDLE STREET, LONDON.

Postcode

Presentor'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



A07 *ACNTUN4N* 466
COMPANIES HOUSE 10/07/96

Time critical reference

Short particulars of all the property mortgaged or charged

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.

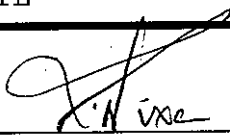
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

19/6/96

On behalf of [company] ~~XXXXXX XXXXXX~~

† 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

BOSLETS

INDEX

Company

Capital Incentives plc
Capital Vehicle Contracts Limited ✓
Capital Financial Services plc ✓
Caravans International Finance Limited ✓
Cheshire Leasing Limited ✓
Equity Bank Limited ✓
Flexifly Limited ✓
Freeway Limited ✓
Glosstrips Limited ✓
Godfrey Davis (Contract Hire) Limited ✓
IBOS Finance Limited ✓
IBOS Meadowhall Investments Limited ✓
IBOS Securities ✓
NWS 2 ✓
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 ✓

BOSLETS1

INDEX*Company*

NWS Asset Finance Limited ✓
NWS Asset Finance (2) Limited ✓
NWS BANK plc ✓
NWS Contract Hire Limited ✓
NWS Facilities Limited ✓
NWS Insurance Services Limited ✓
NWS Leasing Limited ✓
NWS Meadowhall Investments 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 ✓
St Andrew's Group plc
The Direct Mortgage Business 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 19th JUNE 1996 AND CREATED BY NWS BANK PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER 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 10th JULY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 1996.

Jennifer V Tonks
JENNIFER V TONKS

for the Registrar of Companies

POST
SM
12-7



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

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