

**M**

COMPANIES FORM No. 395

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

Pursuant to section 395 of the Companies Act 1985

*Ne*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

Name of company

*M 216c. TT.*

12

414098

\*DICK LOVETT LIMITED

Date of creation of the charge

*29th October 1993*

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

DEBENTURE

Amount secured by the mortgage or charge

All monies owing by Dick Lovett Limited to Lloyds Bowmaker Limited together with interest and costs.

*69**A  
E**7- The Debenture*

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

LLOYDS BOWMAKER LIMITED

FINANCE HOUSE

ORCHARD BRAE, EDINBURGH

Postcode

EH4 1PF

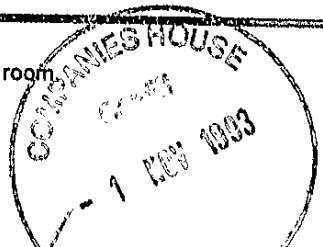
Presentor's name, address and  
reference (if any):Ms A Lax  
Lloyds Bowmaker Ltd  
Finance House  
Orchard Brae  
Edinburgh

For official use

Mortgage section

**REGISTERED****1 NOV 1993**

Post room



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

All those monies which may from time to time be owing to Dick Lovett Limited by Porsche Cars Great Britain Limited in respect of refunds of monies paid by or by the direction of Dick Lovett Limited to Porsche Cars Great Britain Limited by way of deposit on the acquisition of motor vehicles supplied by Porsche Cars Great Britain Limited on a consignment basis.

The Debenture provides that Dick Lovett Limited shall not without the prior written consent of Lloyds Bowmaker Limited create or permit to come into being any mortgage charge or assignment in respect of the monies assigned by the Debenture.

Particulars as to commission allowance or discount (note 3)

Signed

*Anne Lovett*

Date 29-10-93

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.

FILE COPY



**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 29th OCTOBER 1993  
and created by DICK LOVETT LIMITED

for securing all moneys due or to become due from the Company to LLOYDS  
BOWMAKER LIMITED under the terms of THE DEBENTURE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st NOVEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 3rd NOVEMBER 1993

No. 414098

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

**M. SAHA**

an authorised officer

C.69

Post  
3/14/93