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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

M31

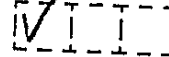
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

Name of company



607476

\* insert full name  
of company

\* J. RAWSON & SONS LIMITED

Date of creation of the charge

20<sup>th</sup> June 1989

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

Charge made between J. RAWSON & SONS LIMITED  
and PSA Wholesale Limited ("Wholesale") ("the Dealer")

Amount secured by the mortgage or charge

All such sums of money as now are or shall from time to time be owing by the Dealer (whether alone or jointly with any other or others and whether as principal or as surety) to Wholesale upon any account whatsoever including all interest discount and all other usual charges of Wholesale (such interest being computed according to the usual mode of Wholesale and to accrue after as well as before any judgment obtained hereunder) and also all costs charges and expenses of any kind whatsoever (including all legal costs on a full indemnity basis) incurred by Wholesale in taking any steps whether by way of legal proceedings the appointment of a receiver or otherwise to enforce any of the provisions of this Deed.

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

PSA Wholesale Limited

Vernon House, Sicilian Avenue  
London

Postcode WC1A 2QQ

26/6  
Presentor's name address and  
reference (if any):

Travers Smith Braithwaite  
6 Snow Hill,  
LONDON.  
EC1A 2AL

Ref: APK

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

12 6 JUN 1989



Short particulars of all the property mortgaged or charged

By way of Fixed and Specific Charge:-

All the book debts of the Dealer present and future arising from the sale lease or other disposal of trucks and vehicles of all descriptions together with all securities for the same from time to time held by the Dealer with the payment of all principal interest costs charges and expenses payable by the Dealer hereunder.

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

*James Smith & Co. Solicitors*

Date 26<sup>th</sup> June 1989.

On behalf of [company] [mortgagee/chargee]

Solicitors to Mortgagees

† 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 20th JUNE 1989  
and created by J RAWSON AND SONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to PSA WHOLESALE LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th JUNE 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 5th JULY 1989

No. 607476

A handwritten signature in ink, appearing to read 'M.A. Smith', with a flourish at the end.

M. A. SMITH

an authorised officer

C.69a