

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
this margin

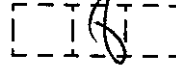
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



687831

Name of company

\* TERRAPIN LIMITED

\* insert full name  
of company

Date of creation of the charge

27<sup>th</sup> JULY 1995

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

LEGAL CHARGE UNDER BLOCK DISCOUNTING AGREEMENT  
DATED 27<sup>th</sup> JULY 1995.

Amount secured by the charge

ALL MONIES, OBLIGATIONS AND LIABILITIES NOW OR  
HEREAFTER DUE

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

THE CO-OPERATIVE BANK p.l.c

P.O. BOX 101, 1 BALLOON STREET.

MANCHESTER

Postcode M60 4EP

Presentor's name address and  
reference (if any):REF: LEASING DEPT/RTH.  
THE CO-OPERATIVE BANK p.l.c  
P.O. BOX 101  
1 BALLOON STREET  
MANCHESTER  
M60 4EPREGISTERED  
Mortgage Section

- 3 AUG 1995

JMA \*J2HXKDMI\* 226  
COMPANIES HOUSE 03/08/95

Time critical reference

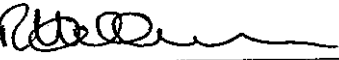
Short particulars of all the property charged

FIRST FLOATING CHARGE OF ALL RIGHT, TITLE AND INTEREST  
IN AND TO THE DEBTS AND THE ASSETS.

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 

Date 3<sup>RD</sup> AUGUST 1995

On behalf of [~~company~~][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

COMPANY No. 00687831

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BLOCK DISCOUNTING AGREEMENT DATED THE 27th JULY 1995 AND CREATED BY TERRAPIN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CO-OPERATIVE BANK PLC UNDER THIS AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th AUGUST 1995.

A. J. WAKEHAM  
for the Registrar of Companies



COMPANIES HOUSE

HC026B

POST 7/8 PM