

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M

Pursuant to section 395 of the Companies Act 1985

395

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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

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902521

Name of company

*Insert full name
of company

*
WINFORD ROAD GARAGES LIMITED ("the Company")

Date of creation of the charge

15th November 1996

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

Legal Charge ("the Charge") made between the Company (1)
Winford Red Limited ("the Owner") (2) and Esso Petroleum
Company Limited ("Esso") (3)

Amount secured by the mortgage or charge

£24,998.39 and all or any moneys whatever which may be or may
hereafter become due from the Company and or the Owner to Esso
including (without prejudice to the generality of the foregoing)
sums due for goods sold and delivered payments under hire purchase
agreements and sums due or contingently due in respect of equipment
lent to the Company and or the Owner by Esso and whether or not
the same shall be due as principal or guarantor for any other
person or company.

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

ESSO PETROLEUM COMPANY LIMITED

ESSO HOUSE 96 VICTORIA STREET

LONDON

Postcode

SW1E 5JW

Presentor's name, address and
reference (if any):

Bower Cotton
36 Whitefriars Street
LONDON EC4Y 8BH
Ref: AS/Mo79/LW

Time critical reference

For official use

Mortgage section

Post room



Short particulars of the property mortgaged or charged

Firstly, as a fixed charge: the leasehold premises known as Winford Road Garage, Littleton Mills, Chew Magna, Winford, Avon ("the Premises") and registered at HM Land Registry under title numbers AV214685 and AV227542;

Secondly, as a floating charge (which shall crystallise in the circumstances described in the Charge): all structures canopies consoles pumps and tanks and other fixed equipment as are from time to time within the ownership of the Company and in or upon the Premises but not forming part thereof;

Thirdly, as a fixed charge: the goodwill of the business of a garage carrying out automotive service and lubrication carried on by the Company at or from the Premises and includes so much of the same business or any extension thereof as is for the time being during the continuance of the Charge carried on by the Company at or from any adjoining or contiguous or Neighbouring Premises ("Neighbouring Premises" meaning premises not more than a quarter of a mile away from the Premises the distance being measured in a straight line);

n.b. The Charge includes covenants by the Company not transfer any of the assets charged without the prior written consent of Esso and not to grant further security over any of the assets charged without

entering into an agreement regulating priorities in terms satisfactory to Esso

Particulars as to commission allowance or discount (note 3)

N/A

Please do not write in this margin

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

Signed



Date 21 November 1996

On behalf of Mortgagor

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. 00902521

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th NOVEMBER 1996 AND CREATED BY WINFORD ROAD GARAGES LIMITED FOR SECURING £24,998.39 AND ALL OTHER MONEYS DUE FROM THE COMPANY TO ESSO PETROLEUM COMPANY LIMITED INCLUDING SUMS DUE FOR GOODS SOLD AND DELIVERED PAYMENTS UNDER HIRE PURCHASE AGREEMENTS PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 1996.

R. L. ADAMS

for the Registrar of Companies

28.11



COMPANIES HOUSE

HC026B