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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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

18.4.95

993353

Name of company

* PILLING MOTOR GROUP LIMITED

Date of creation of the charge

2nd June 1995

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

Legal Charge dated the 2nd June 1995 made between Pilling Motor Group Limited (1) and Fiat Inventory Services Limited (2)

Amount secured by the mortgage or charge

All and any sums that may from time to time be due and owing by Pilling Motor Group Limited to Fiat Inventory Services Limited on any account and in any circumstances whatsoever whether as principle or surety and whether solely or jointly or otherwise howsoever and all other sums covenanted to be paid by the Mortgagor under this Legal Charge or otherwise stated to be secured

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

FIAT INVENTORY SERVICES LIMITED

of Law Courts Chambers, 33 Chancery Lane, London WC2A 1EN

Postcode

15 JUN 1995

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

AMERY-PARKES
LAW COURTS CHAMBERS,
33 CHANCERY LANE,
LONDON WC2A 1EN
REF PJB

For official use
Mortgage section

REGISTERED

-2 JUN 1995

Post room



A12 *ARGS6BW0* 497
COMPANIES HOUSE 02/06/95

Time critical reference

Short particulars of all the property mortgaged or charged

The land and motor showrom premises at ^{Tuo} 2 Waters, London Road,
Hemel Hempstead, Hertfordshire (being the part of the land the Title to
which is not registered at H.M. Land Registry) together with all
buildings (whether completed or not) fixtures plant machinery fittings
and apparatus whatsoever now or at any time hereafter affixed or
attached to the mortgaged property (other than tenants fixtures and
fittings and, in the case of the Mortgagor not being a company or
corporation, trade machinery as defined by the Bills of Sale Act 1878).

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lettering

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed



Date 2nd June 1995

On behalf of [company] [mortgagee/chargee]*
XXXXXXXXXXXXXXXXXXXX

*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.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00993353

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 2nd JUNE 1995 AND CREATED BY PILLING MOTOR GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIAT INVENTORY SERVICES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JUNE 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JUNE 1995.

J. M. EVANS

for the Registrar of Companies

Post
6.6
HL



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

HC026B