

# M

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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

946299

# 395

A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

[ 1412 ]

00993353

Name of company

\* Pilling Motor Group Limited

Date of creation of the charge

28 September 2009

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

Debenture

Amount secured by the mortgage or charge

All monies, obligations and liabilities which now are or may at any time in the future be or become due, owing or incurred by the Company to Santander on any facility account agreement or arrangement of any description or otherwise whether actually or contingently, as principal, surety or guarantor and whether solely, jointly or severally with any other person, and whether originally owing to Santander or otherwise purchased or acquired by it, including all Interest and Expenses which Santander may charge in relation to this Debenture or any other security held by or offered to Santander in respect of any of the matters described in this clause, including the enforcement of any such security. Such Interest shall be calculated and compounded in accordance with Santander's usual practice at the relevant time as well after as before any demand is made or judgment obtained under this Debenture.

"Expenses" and "Interest" are more particularly defined in pages 16 and 17 of the Debenture.

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

Santander Consumer (UK) PLC (02248870) whose registered office is at 3 Princess Way, Redhill, Surrey.

Postcode RH1 1SR

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

Shoosmiths

The Lakes

Northampton

NN4 7SH

DX 712280 Northampton 12

DCB/141092.000175/Alan Gib

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



A26

\*AU184DP0\*

30/09/2009

COMPANIES HOUSE

146

## Short particulars of all the property mortgaged or charged

By way of legal mortgage the Charged Property of the Company (including heritable property situate in Scotland) at the date of this Debenture and the proceeds of sale of the Charged Property together with all buildings and fixtures (including trade and tenant's fixtures) now or at any time on or in any such property (ii) by way of fixed charge all other interests of the Company (not being charged by clause 3.1.1) in any freehold or leasehold property (including heritable property situate in Scotland) now or at any time during the continuance of this Debenture belonging to or charged to the Company and the proceeds of sale of such property together with all buildings and fixtures (including trade and tenant's fixtures) now or at any time during the continuance of this Debenture on or in any such property (iii) by way of fixed charge the benefit of all covenants given in respect of the Charged Property and all licences to enter upon or use land comprising the Charged Property and the benefit of all other agreements rights and remedies relating to the Charged Property including all present and future rights against any lessee, sub-lessee, licensee or other occupier of the Charged Property and any rights against guarantors and sureties of and for the obligations of such occupiers or former occupiers (iv) by way of fixed charge all its goodwill and uncalled capital, present and future (v) by way of fixed charge all Securities (vi) by way of fixed charge all rights and interests in and claims under policies of insurance of any description now or at any time during the continuance of this Debenture belonging to the Company, or to which the Company may be or become entitled (vii) by way of fixed charge all monies standing to the credit of the Company from time to time on any and all accounts with any bank, financial institution or other person (viii) by way of fixed charge all Intellectual Property (ix) by way of fixed charge all licences held at any time by the Company during the continuance of this Debenture in connection with its business (x) by way of fixed charge all its present and future plant and machinery (xi) by way of fixed charge all its present and future vehicles (save to the extent that such vehicles form part of its stock in trade or work in progress) (xii) by way of fixed charge all its present and future computers (xiii) by way of fixed charge all its present and future office equipment (xiv) by way of fixed charge all other equipment present and future not more particularly charged by clauses 3.1.10 to 3.1.13 of this Debenture (xv) by way of floating charge all its undertaking, property and assets of whatever nature or description and wherever situated, both present and future not effectively charged by way of legal mortgage or fixed charge by this clause 3.1.

The fixed charges created by clauses 3.1.10 to 3.1.14 shall in each case include all related spare parts, fuels, equipment, tools and all log books, maintenance records, record books, manuals, hand books, contracts, warranties and service records and the benefit of all the Company's rights, present and future, against any person in respect of the design, manufacture, purchase, installation, repair and/or replacement of the assets so charged.

All terms above are defined in the Debenture.

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 28 September 2009

On behalf of ~~XXXXXXXXXXXXXXXXXX~~ [chargee] †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to Companies House.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 993353  
CHARGE NO. 42**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 28  
SEPTEMBER 2009 AND CREATED BY PILLING MOTOR GROUP  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO SANTANDER CONSUMER (UK)  
PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF  
THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30  
SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 OCTOBER 2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**