

M

CHFP025

Please do not
write in
this margin

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

A fee of £10 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

247

995045

Name of company

* Eddie Stobart Limited

Date of creation of the charge

13 June 2000

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

Chattel Mortgage

Amount secured by the mortgage or charge

All monies and liabilities howsoever arising which are now or may become due, owing or incurred by the Company to CAPITAL BANK plc whether as principal or surety or actually or contingently (and whether solely, jointly or in partnership with others) including interest, discount, commission and all the legal and other charges, costs and expenses.

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

CAPITAL BANK plc of Capital House, Queens Park Road, Handbridge,
Chester,

Postcode CH88 3AN

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

Paul Johnson
CAPITAL BANK plc
Group Legal Department
DX 21641
City Road, Chester
PRJ BO70/12

Time critical reference

For official Use
Mortgage Section

Post room



A45
COMPANIES HOUSE

0677
17/06/00

Short particulars of all the property mortgaged or charged

The Company has assigned to CAPITAL BANK plc the goods specified below ("the Goods") by way of Legal Mortgage.

The Goods

One new Automatic Full Pallet Conveyor No - Gco-98-0551, Revb.

The Chattel Mortgage contains a prohibition against the Company selling, charging, leasing, disposing or otherwise parting with possession of the Goods, or attempting to do so, except with the consent of the Lender.

The Chattel Mortgage contains a provision for re-assignment of the Goods and Collateral Goods upon discharge in full of all liabilities thereby secured.

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

PR John

Date

16/06/2000

On behalf of [company] [mortgagee/chargee] †

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00995045

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 13th JUNE 2000 AND CREATED BY EDDIE STOBART LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JUNE 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B

DX
50