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SEB F2012 000648

COMPANIES FORM No. 395

Particulars of a mortgage or 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 in bold block lettering

insert full name of company

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

14

1117740

Name of company

* SECURICOR VEHICLE SERVICES LTD

Date of creation of the charge

11 October 1999

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

FIXED CHARGE

Amount secured by the mortgage or charge

All monies now or hereafter due from or owing or incurred by the Company to Scania Finance Great Britain Limited under the terms or in respect of the facility agreement(s) and all other monies now or hereafter payable by the Company to Scania Finance Great Britain Limited under or in respect of all other finance agreements now or hereafter made between Scania Finance Great Britain Limited and the Company.

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

Scania Finance Great Britain Limited	
Delaware Drive, Tongwell,	
Milton Keynes	Postcode MK15 8HB

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

Scania Finance Great Britain Ltd
Delaware Drive
Tongwell
Milton Keynes
MK15 8HB
RHP/SVS

For official Use
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- 1) The Sub hire agreements and the full benefit and advantage thereof.
- 2) All monies now or hereafter payable under the Sub hire agreements.
- 3) The benefit of all guarantees indemnities and other securities taken by the Company in connection with the Sub hire agreement(s).
- 4) The benefit of all Insurances effected in respect of the goods pursuant to the terms of the Sub hire agreement(s).

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

14.10.99

On behalf of [company][mortgagee/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.
- 5 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. 01117740

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 11th OCTOBER 1999 AND CREATED BY SECURICOR VEHICLE SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SCANIA FINANCE GREAT BRITAIN LIMITED UNDER THE TERMS OF THE FACILITY AGREEMENTS AND ANY FINANCE AGREEMENTS WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd OCTOBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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