

THE COMPANIES ACTS 1948 TO 1967

Declaration of
**compliance with the requirements
of the Companies Act 1948
on application for
registration of a company**
pursuant to section 15 (2) of the Companies Act 1948

I CHARLES GEORGE STEPHEN SMITH

of 15 PEMBROKE ROAD
BRISTOL BS99 7DX

*Delete that which
does not apply

DO SOLEMNLY & SINCERELY DECLARE that I am:—

*a Solicitor of the Supreme Court engaged in the formation

*~~a person NAMED IN THE ARTICLES of Association as a Director/Secretary~~

of

S. Hall Motors (Warrington)

Limited

AND that all the requirements of the Companies Act 1948 in respect of matters precedent to the Registration of the said Company and incidental thereto have been complied with, AND I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

DECLARED AT 3 RICHMOND HILL

BRISTOL BS8 1AY

✓ the 30th day of March 1976

before me

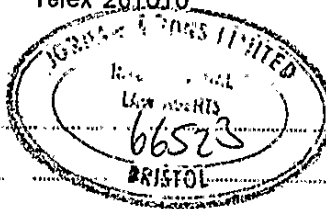
A Commissioner for Oaths (or Notary Public or Justice of the Peace)

NOTE: By Section 15(2) of the Companies Act 1948 a Statutory Declaration by a Solicitor of the Supreme Court, and in Scotland by a Solicitor, engaged in the formation of the Company, OR by a person NAMED IN THE ARTICLES as a Director or Secretary of the Company, of compliance with all or any of the said requirements shall be produced to the Registrar, and the Registrar may accept such a Declaration as sufficient evidence of compliance.

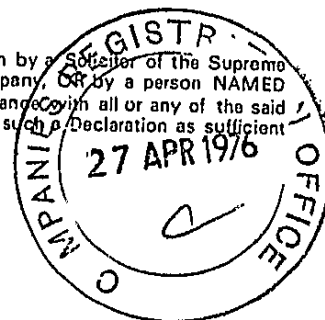
Jordan & Sons Limited

International Law Agents, Consultants and Publishers
Jordan House, 47 Brunswick Place, London N1 6EE
Telephone 01-253 3030 Telex 261010

Presented by.



Presenter's Reference.



102390/3
1259933

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION OF

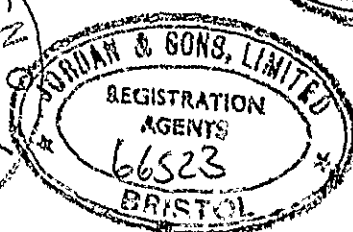
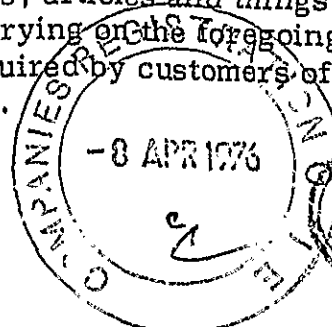
S. HALL MOTORS (WARRINGTON) LIMITED

1. The name of the Company is "S. HALL MOTORS (WARRINGTON) LIMITED."

2. The registered office of the Company will be situated in England.

3. The objects for which the Company is established are:-

(a) To carry on all or any of the businesses of proprietors of garages and petrol filling stations, repairing, hiring and other depots, motor engineers, manufacturers, servicers, repairers, fitters, furnishers, hirers and letters on hire of, agents for, and dealers in new and secondhand motor cars, motor cycles, scooters, vans, lorries, and other vehicles, and of, for, and in spares, accessories, engines, implements, tools, furnishings and supplies of every description, used or required in connection therewith, self-drive car hire and taxi-cab service proprietors, driving instructors, mechanical, aeronautical, marine, electrical, television, wireless and general engineers, panel beaters, painters and sprayers, machinists, smiths, welders and metal workers, joiners, cabinet makers and carpenters, french polishers and upholsterers, coach and body builders, timber merchants, haulage and transport contractors, tourist and insurance agents, hire purchase agents and financiers, manufacturers of and dealers in caravans and trailers, proprietors, operators and letters on hire of caravan and camping sites, lock-up garages, motor car and trailer parks and all accommodation and conveniences required in connection therewith, manufacturers, merchants and factors of, agents for and dealers in radio and television sets and electrical and mechanical goods and accessories of all kinds, cafe, restaurant and motel proprietors, refreshment caterers and contractors, provision merchants, bakers, confectioners, tobacconists and newsagents, and coal, coke and patent fuel merchants; and to manufacture, buy, sell and deal in plant, machinery, tools, implements, materials, commodities, substances, articles and things of all kinds, necessary or useful for carrying on the foregoing businesses or any of them, or likely to be required by customers of, or persons having dealings with the Company.



APR-8 0077 110 0050.00

(b) To carry on any other business which may seem to the Company capable of being conveniently carried on in connection with the above objects, or calculated directly or indirectly to enhance the value of or render more profitable any of the Company's property.

(c) To purchase or by any other means acquire and take options over any freehold, leasehold or other real or personal property for any estate or interest whatever, and any rights or privileges of any kind over or in respect of any real or personal property.

(d) To apply for, register, purchase, or by other means acquire and protect, prolong and renew, whether in the United Kingdom or elsewhere, any patents, patent rights, brevets d'invention, licences, secret processes, trade marks, designs, protections and concessions and to disclaim, alter, modify, use and turn to account and to manufacture under or grant licences or privileges in respect of the same, and to expend money in experimenting upon, testing and improving any patents, inventions or rights which the Company may acquire or propose to acquire.

(e) To acquire and undertake the whole or any part of the business, goodwill, and assets of any person, firm, or company carrying on or proposing to carry on any of the businesses which this Company is authorised to carry on, and as part of the consideration for such acquisition to undertake all or any of the liabilities of such person, firm or company, or to acquire an interest in, amalgamate with, or enter into partnership or into any arrangement for sharing profits, or for co-operation, or for mutual assistance with any such person, firm or company, or for subsidising or otherwise assisting any such person, firm or company, and to give or accept, by way of consideration for any of the acts or things aforesaid or property acquired, any Shares, Debentures, Debenture Stock, or securities that may be agreed upon, and to hold and retain, or sell, mortgage, and deal with any shares, debentures, debenture stock, or securities so received.

(f) To improve, manage, construct, repair, develop, exchange, let on lease or otherwise, mortgage, charge, sell, dispose of, turn to account, grant licences, options, rights and privileges in respect of, or otherwise deal with all or any part of the property and rights of the Company, both real and personal.

(g) To invest and deal with the moneys of the Company not immediately required in such manner as may from time to time be determined and to hold, sell or otherwise deal with any investments made.

(h) To lend and advance money or give credit on such terms as may seem expedient and with or without security to customers and others, to enter into guarantees, contracts of indemnity and suretyships of all kinds, to receive money on deposit or loan upon such terms as the Company may approve and to become security for any persons, firms, or companies.

(i) To borrow and raise money in such manner as the Company shall think fit and to secure the repayment of any money borrowed, raised, or owing, by mortgage, charge, lien or other security upon the whole or any part of the Company's property or assets (whether present or future), including its uncalled capital, and also by a similar mortgage, charge, lien or security to secure and guarantee the performance by the Company of any obligation or liability it may undertake or which may become binding on it.

(j) To draw, make, accept, endorse, discount, negotiate, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures, and other negotiable or transferable instruments.

(k) To apply for, promote, and obtain any Act of Parliament, Provisional Order, or Licence of the Department of Trade and Industry or other authority for enabling the Company to carry any of its objects into effect, or for effecting any modification of the Company's constitution, or for any other purpose which may seem expedient, and to oppose any proceedings or applications which may seem calculated directly or indirectly to prejudice the Company's interests.

(l) To enter into any arrangements with any Governments or authorities (supreme, municipal, local, or otherwise) that may seem conducive to the attainment of the Company's objects or any of them, and to obtain from any such Government or authority any charters, decrees, rights, privileges or concessions which the Company may think desirable and to carry out, exercise, and comply with any such charters, decrees, rights, privileges, and concessions.

(m) To subscribe for, take, purchase, or otherwise acquire and hold shares or other interests in or securities of any other company having objects altogether or in part similar to those of the Company

or carrying on any business capable of being carried on so as directly or indirectly to benefit the Company or enhance the value of any of its property and to co-ordinate, finance and manage the businesses and operations of any company in which the Company holds any such interest.

(n) To act as agents or brokers and as trustees for any person, firm or company, and to undertake and perform sub-contracts, and also to act in any of the businesses of the Company through or by means of agents, brokers, sub-contractors, or others.

(o) To remunerate any person, firm or company rendering services to this Company either by cash payment or by the allotment to him or them of Shares or other securities of the Company credited as paid up in full or in part or otherwise as may be thought expedient.

(p) To pay all or any expenses incurred in connection with the promotion, formation and incorporation of the Company, or to contract with any person, firm or company to pay the same, and to pay commissions to brokers and others for underwriting, placing, selling, or guaranteeing the subscription of any Shares or other securities of the Company.

(q) To support and subscribe to any charitable or public object, and to support and subscribe to any institution, society, or club which may be for the benefit of the Company or its employees, or may be connected with any town or place where the Company carries on business; to give or award pensions, annuities, gratuities, and superannuation or other allowances or benefits or charitable aid to any persons who are or have been Directors of, or who are or have been employed by, or who are serving or have served the Company, or of any company which is a subsidiary of the Company or the holding company of the Company or of the predecessors in business of the Company or of any such subsidiary or holding company and to the wives, widows, children and other relatives and dependants of such persons; to make payments towards insurance; and to set up, establish, support and maintain superannuation and other funds or schemes (whether contributory or non-contributory) for the benefit of any of such persons and of their wives, widows, children and other relatives and dependants; and to set up, establish, support and maintain profit sharing or share purchase schemes for the benefit of any of the employees of the Company or of any such subsidiary or holding Company and to lend money to any such employees or to trustees on their behalf to enable any such share purchase schemes to be established or maintained.

(r) To promote any other company for the purpose of acquiring the whole or any part of the business or property and undertaking any of the liabilities of the Company, or of undertaking any business or operations which may appear likely to assist or benefit the Company or to enhance the value of any property or business of the Company, and to place or guarantee the placing of, underwrite, subscribe for, or otherwise acquire all or any part of the shares or securities of any such company as aforesaid.

(s) To sell or otherwise dispose of the whole or any part of the business or property of the Company, either together or in portions, for such consideration as the Company may think fit, and in particular for shares, debentures, or securities of any company purchasing the same.

(t) To distribute among the Members of the Company in kind any property of the Company of any kind.

(u) To procure the Company to be registered or recognized in any part of the world.

(v) To do all or any of the things or matters aforesaid in any part of the world and either as principals, agents, contractors or otherwise and by or through agents or otherwise and either alone or in conjunction with others.

(w) To do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

The objects set forth in each sub-clause of this Clause shall not be restrictively construed but the widest interpretation shall be given thereto, and they shall not, except where the context expressly so requires, be in any way limited or restricted by reference to or inference from any other object or objects set forth in such sub-clause or from the terms of any other sub-clause or by the name of the Company. None of such sub-clauses or the object or objects therein specified or the powers thereby conferred shall be deemed subsidiary or ancillary to the objects or powers mentioned in any other sub-clause, but the Company shall have as full a power to exercise all or any of the objects conferred by and provided in each of the said sub-clauses as if each sub-clause contained the objects of a separate company.

4. The liability of the Members is limited. ✓

5. The Share Capital of the Company is £100 divided into 100 Shares of £1 each. ✓

✓ We, the several persons whose names, addresses, and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of Shares in the Capital of the Company set opposite our respective names.

Names, addresses and descriptions of Subscribers	Number of Shares taken by each Subscriber
<i>✓ M. J. Connell ✓</i> 15 PEMBROKE ROAD BRISTOL BS99 7BX ✓	ONE ✓
<i>✓</i> Commercial Manager ✓ <i>✓</i> 15 PEMBROKE ROAD <i>✓</i> BRISTOL BS99 7BX <i>✓</i> <i>✓</i> Commercial Manager ✓	ONE ✓

Dated 30th March 1976 ✓

Witness to the above signatures: -

✓ Bennett ✓

15 PEMBROKE ROAD
BRISTOL BS99 7BX

THE COMPANIES ACTS 1948 to 1967
COMPANY LIMITED BY SHARES
ARTICLES OF ASSOCIATION OF
S. HALL MOTORS (WARRINGTON) LIMITED
PRELIMINARY

✓ 1. The regulations contained or incorporated in Parts I and II of Table A in the First Schedule to the Companies Act 1948 (such Table being hereinafter called "Table A") shall apply to the Company save in so far as they are excluded or varied hereby and such regulations (save as so excluded and varied) and the Articles hereinafter contained shall be the regulations of the Company.

FIRST DIRECTORS

2. (a) Clause 75 in Part I of Table A shall not apply to the Company.

(b) Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall not be less than one nor more than five. In the event of the minimum number of Directors fixed by or pursuant to these Articles or Table A being one a sole Director shall have authority to exercise all the powers and discretions by Table A or these Articles expressed to be vested in the Directors generally.

(c) The following person shall be the first Director of the Company: Sydney Hall and he shall be a Permanent Director of the Company.

(d) A Permanent Director shall, subject to the provisions of Clause 88 in Part I of Table A, be entitled to hold such office so long as he shall live unless he shall be removed from office under Clause 96 in Part I of Table A; and accordingly Clauses 89 to 94 in Part I of Table A shall not apply to any Permanent Director.

(e) If at any General Meeting a poll is duly demanded on a resolution to remove a Permanent Director from office, such Director shall on the poll being taken be entitled to ten votes for each Share of which he is the holder; and Clause 62 in Part I of Table A shall be modified accordingly. Any motion for the removal of two or more Permanent Directors from office shall be submitted to the Meeting as a separate resolution in respect of each of such Directors.

SHARES

3. The Shares shall be under the control of the Directors, who may allot and dispose of or grant options over the same to such persons, on such terms, and in such manner as they think fit.
4. The lien conferred by Clause 11 in Part I of Table A shall attach to fully paid up Shares and to all Shares registered in the name of any person indebted or under liability to the Company, whether he shall be the sole registered holder thereof or shall be one of two or more joint holders.
5. Clause 15 in Part I of Table A shall be read and construed as if there were omitted from such Clause the words "provided that no Call shall exceed one-fourth of the nominal value of the Share or be payable at less than one month from the date fixed for the payment of the last preceding Call".
6. A transfer of a fully paid Share need not be executed by or on behalf of the transferee; and Clause 22 in Part I of Table A shall be modified accordingly.

GENERAL MEETINGS AND RESOLUTIONS

7. Every notice convening a General Meeting shall comply with the provisions of Section 136(2) of the Companies Act 1948 as to giving information to Members in regard to their right to appoint proxies; and notices of and other communications relating to any General Meeting which any Member is entitled to receive shall be sent to the Auditor for the time being of the Company.
8. Clause 54 in Part I of Table A shall be read and construed as if the words "Meeting shall be dissolved" were substituted for the words "Members present shall be a quorum".
9. A resolution in writing pursuant to Clause 5 in Part II of Table A may consist of two or more documents in like form each signed by one or more of the Members in such Clause referred to; and the said Clause 5 shall be modified accordingly.

DIRECTORS

10. No Director shall vacate or be required to vacate his office as a Director on or by reason of his attaining or having attained the age of 70 or any other age and any Director or any person may be re-appointed or appointed, as the case may be, as a Director

notwithstanding that he has then attained the age of 70, and no special notice need be given of any resolution for the re-appointment or appointment, or approval of the appointment of a Director at any age, and it shall not be necessary to give the Members notice of the age of any Director or person proposed to be so re-appointed or appointed; and Sub-Sections (1) to (6) inclusive of Section 185 of the Companies Act 1948 shall be excluded from applying to the Company.

11. A Director may at any time appoint any other person (whether a Director or Member of the Company or not) to act as Alternate Director at any Meeting of the Board at which the Director is not present, and may at any time revoke any such appointment. An Alternate Director so appointed shall not be entitled as such to receive any remuneration from the Company, but shall otherwise be subject to the provisions of Table A and of these presents with regard to Directors. An Alternate Director shall be entitled to receive notices of all Meetings of the Board and to attend and vote as a Director at any such Meeting at which the Director appointing him is not personally present, and generally to perform all the functions, rights, powers and duties of the Director by whom he was appointed. An Alternate Director shall ipso facto cease to be an Alternate Director if his appointer ceases for any reason to be a Director: Provided that if a Director retires by rotation and is re-elected by the Meeting at which such retirement took effect, any appointment made by him pursuant to this Article which was in force immediately prior to his retirement shall continue to operate after his re-election as if he had not so retired. Where a Director who has been appointed to be an Alternate Director is present at a Meeting of the Board in the absence of his appointer such Alternate Director shall have one vote in addition to his vote as Director. Every appointment and revocation of appointment of an Alternate Director shall be made by instrument in writing under the hand of the Director making or revoking such appointment and such instrument shall only take effect on the service thereof at the registered office of the Company. The remuneration of any such Alternate Director shall be payable out of the remuneration payable to the Director appointing him and shall consist of such portion of the last mentioned remuneration as shall be agreed between the Alternate Director and the Director appointing him.

12. A Director may vote as a Director in regard to any contract or arrangement in which he is interested or upon any matter arising thereout, and if he shall so vote his vote shall be counted and he shall be reckoned in estimating a quorum when any such contract or arrangement is under consideration; and Clause 84 in Part I of Table A shall be modified accordingly.

13. (a) The Directors may exercise the powers of the Company conferred by Clause 3(q) of the Memorandum and shall be entitled to retain any benefits received by them or any of them by reason of the exercise of any such powers.

(b) Clause 87 in Part I of Table A shall not apply to the Company.

14. It shall not be necessary for Directors to sign their names in the Minute Book; and Clause 86 in Part I of Table A shall be modified accordingly.

15. A resolution in writing pursuant to Clause 106 in Part I of Table A may consist of two or more documents in like form each signed by one or more of the Directors in such Clause referred to: and the said Clause 106 shall be modified accordingly.

BORROWING POWERS

16. (a) The Directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue Debentures, Debenture Stock, and other securities, whether outright or as security for any debt, liability or obligation of the Company or of any third party.

(b) Clause 79 in Part I of Table A shall not apply to the Company.

ACCOUNTS

17. In Clause 126 in Part I of Table A after the words "157 of the Act" shall be added the words "and Sections 16 to 22 inclusive of the Companies Act 1967".

INDEMNITY

18. (a) Every Director or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities which he may sustain or incur in or about the execution of the duties of his office or otherwise in relation thereto, including any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in connection with any application under Section 448 of the Companies Act 1948, in which relief is granted to him by the Court, and no Director or other officer shall be liable for any loss, damage or misfortune which may happen to or be incurred by the Company in the execution of the duties of his office or in relation thereto. But this Article shall only have effect in so far as its provisions are not avoided by Section 205 of the Companies Act 1948.

(b) Clause 136 in Part I of Table A shall not apply to the Company.

Names, addresses and descriptions of Subscribers

W. R. Cornwall

15 PEMBROKE ROAD
BRISTOL BS9 7EX

Commercial Manager

RD
15 PEMBROKE ROAD
BRISTOL BS9 7EX

Commercial Manager

Dated 30th March 1976

Witness to the above signatures: -

J. Bennett
15 PEMBROKE ROAD
BRISTOL BS9 7EX



CERTIFICATE OF INCORPORATION

No. 1259933

I hereby certify that

S. HALL MOTORS (WARRINGTON) LIMITED

is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at Cardiff the

24TH MAY 1976

A handwritten signature in dark ink, appearing to read 'D. A. Pendlebury', written over a faint circular stamp.

D. A. PENDLEBURY

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 TO 1967
COMPANY LIMITED BY SHARES

[COPY]

ordinary resolution(s)

of S. HALL MOTORS (WARRINGTON)

Limited

Passed the 13th day of February 1978

At an Extraordinary General Meeting of the above-named Company, duly convened

and held at 23 Folly Lane,
Warrington, WA5 5LZ

on the 13th day of February 1978

the following ORDINARY RESOLUTION(S) was/were duly passed:—

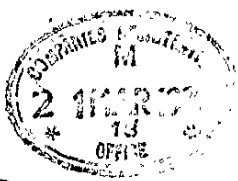
That the Nominal Share Capital of the Company be and is hereby increased to £100,000 by the creation of 99,900 additional Ordinary Shares of £1 each to rank pari passu in all respects with the existing Ordinary Shares in the Capital of the Company.

[Signature]
DIRECTOR.

NOTES:

- (1) This copy Resolution should be signed by the Chairman of the Meeting OR by a Director OR by the Secretary of the Company whose position should be stated under his name.
- (2) This copy Resolution is required to be filed with the registrar of companies within 15 DAYS after it has been passed and can be sent to Jordan & Sons Ltd. for that purpose.

57



Jordan & Sons Limited
International Law Agents, Consultants and Publishers
82 City Road London EC1Y 2BX
Telephone: 01-253 6214 Telex No. 261010

THORNTON BAKER & Co.
CHARTERED ACCOUNTANTS
1/3 STANLEY STREET,
LIVERPOOL, L1 6AD

PRD/RHS/H2493

No. of Company1259933.....

THE COMPANIES ACTS 1948 TO 1967

Notice of increase in nominal capital

Pursuant to Section 63 of the Companies Act 1948

To the Registrar of Companies

Name of CompanyS. HALL MOTORS (WARRINGTON)..... Limited*

hereby gives you notice that by ordinary/~~extraordinary~~/~~special~~** resolution of the company dated the
13th February, 1978, the nominal capital of the company has been increased by the
addition thereto of a sum of £ .99,900..... beyond the registered capital of £100.....

The additional capital is divided as follows:-

Number of shares	Class of share	Nominal amount of each share
99,900	Ordinary	£1

The conditions (e.g. voting rights, dividend rights, winding up rights, etc.) subject to which the new shares have been or are to be issued are as follows:-
(If any of the shares are preference shares state whether they are redeemable or not)

To rank pari passu in all respects with the existing Ordinary Shares, in the Capital of the Company.

Signed*[Signature]*.....

State whether
Director or SecretaryDIRECTOR.....

Date14TH MARCH, 1978.....

* Delete "Limited" if not applicable

** Delete as necessary



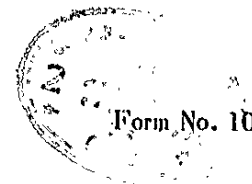
(see notes overleaf)

Presented by:

THORNTON BAKER & Co.
CHARTERED ACCOUNTANTS
1/3 STANLEY STREET,
LIVERPOOL, L1 6AD

Presentor's reference:

PRA/GHS/H 2493



Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash

46728

52

Pursuant to section 52 (2) of the Companies Act 1948

Please do not write in this binding margin

Company number

1259933

For official use

10

Please do not write in the space below. For Inland Revenue use only

Note: This form is only for use where the contract has not been reduced to writing

Please complete. The particulars must be stamped with the same stamp duty as would have been legibly, preferably payable if the contract had been reduced to writing. A reduced rate of ad valorem in black type, or bold black lettering may be available if this form is properly certified at the appropriate amount pursuant to section 34, Finance Act 1958, as amended by section 55, Finance Act 1963 and section 49 and para 4, schedule 11, Finance Act 1974 (see space on page 3)

Name of Company

S. HALL MOTORS (WARRINGTON)

Limited*

*delete if inappropriate

Presentor's name, address and reference (if any):
 THORNTON BAKER
 CHARTERED ACCOUNTANTS
 1/3 STANLEY STREET,
 LIVERPOOL, L1 6AD
 PRD/GMS/TM/H2443.

For official use
 Capital section

Post room





1 The number of shares allotted as fully or partly paid up otherwise than in cash	19,478
---	--------

2 The nominal value of each such share	£ /
--	-----

3a The amount of such nominal value to be considered as paid up on each share otherwise than in cash	£ /	
b The value of each share allotted i.e. nominal value plus premium	£ /	
c The amount to be considered as paid up in respect of b	£ /	

4 If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration, and the number of shares allotted	
--	--

5 If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released thereby	£	
--	---	--

6 If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue	£	
--	---	--

7 If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue	£	
--	---	--

8 If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give below:		
a a brief description of such property, and		
b full particulars of the manner in which the purchase price is to be satisfied.		
a brief description of property: <i>BUSINESS CARRIED ON BY SYDNEY HALL AT 23, FOLLY LANE, WARRINGTON, WARS. 512. UNDER THE STYLE OF "DALE MOTORS".</i>		
b particulars of the purchase price:		
Amount of consideration payable in cash or bills		
Amount of consideration payable in debentures, etc...		
Amount of consideration payable in shares	19,478	=
<i>Liabilities of the vendor assumed by the purchaser:</i>		
Amounts due on mortgages of freeholds and/or leaseholds including interest to date of sale	28,908	
Hire purchase debts in respect of goods acquired <i>LOANS</i>	8,873	
Other liabilities of the vendor, viz <i>CREDITORS. BANK OVERDRAFT.</i>	62,025	
Any other consideration <i>B.P. OIL GRANTS</i>	9,234	
	128,518	=

Please do not
write in this
binding margin.

*Where such
properties are
sold subject to
mortgage, the
gross value should
be shown

9 Give full particulars, in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:

Legal estates in freehold property and fixed plant and machinery and other fixtures thereon*

£
104,064

Legal estates in leasehold property*

Fixed plant and machinery on leasehold property (including tenants', trade and other fixtures)

Equitable interests in freehold or leasehold property*

Loose plant and machinery, stock-in-trade and other chattels (no plant and machinery which was not in actual state of severance on the date of the sale should be included under this head)

13,276

Goods, wares and merchandise subject to hire purchase agreements (written down value)

Goodwill and benefit of contracts

Patents, designs, trademarks, licences, copyrights, etc.

10,761

Book and other debts

Cash in hand and at bank on current account, bills, notes, etc.

417

Cash on deposit at bank or elsewhere

Shares, debentures and other investments

Other property, viz

128,518

†delete as
appropriate

Signed

[Director] [Secretary]† Date 4/4/78

Space for any appropriate certificate pursuant to section 34, Finance Act 1958, as amended by section 55, Finance Act 1963, and section 49 and para 4, Schedule 11, Finance Act 1974.

If such a certificate is given, this form must be signed below the certificate by the persons to whom the shares have been allotted, as well as by an officer of the Company.

Signed

Date

Signed

Date

A

Please do not
write in this
binding margin

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

THE COMPANIES ACTS 1948 TO 1976

Form No. 3a

**Notice of new accounting reference
date given after the end of an accounting
reference period**

Pursuant to section 3(2) of the Companies Act 1976

3a

To the Registrar of Companies

For official use

Company number

Name of company

1259933

S. HALL MOTORS (WARRINGTON)

Limited*

*delete if
inappropriate

Note

Please read
notes 1 to 5
overleaf before
completing this
form

hereby gives you notice in accordance with section 3(2) of the Companies Act 1976 that the company's new accounting reference date on which the previous accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:

Day Month

3 1 1 2

†delete as
appropriate

The previous accounting reference period of the company is to be treated as ~~shortened~~ [extended] † and ~~is to be treated as having come to an end~~ [will come to an end] † on

Day Month Year

3 1 1 2 1 9 8 2

†delete as
appropriate

The company is a ~~subsidiary~~ [holding company] † of S. HALL MOTORS (WIDNES) LIMITED

, company number 1590374

the accounting reference date of which is 31ST DECEMBER.

§delete as
appropriate

Signed

[Director] [Secretary] § Date 16-7-82

Presenter's name, address and
reference (if any);

THORNTON BAKER
CHARTERED ACCOUNTANTS
1 STANLEY STREET
LIVERPOOL, 1

For official use
General section

Post room



G

COMPANIES FORM No. 225(2)

**Notice by an holding or subsidiary
company of new accounting
reference date given after the end
of an accounting reference period****225(2)**Please do not
write in
this margin

Pursuant to section 225(2) of the Companies Act 1985

3/1

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

To the Registrar of Companies

For official use

Company number

[2] [8]

[1259933]

Name of company

* S. HALL MOTORS (WARRINGTON) LIMITED* insert full name
of company

gives notice that the company's new accounting reference date on which the previous accounting
reference period and each subsequent accounting reference period of the company is to be treated as
coming, or as having come, to an end is as shown below:

Note
Please read notes
1 to 4 overleaf
before completing
this form

Day Month

[3] [0] [0] [6]

The previous accounting reference period of the company is to be treated as [shortened][~~extended~~][†]
and [is to be treated as having come to an end][~~will come to an end~~][†] on

Day Month Year

[3] [0] [0] [6] [1] [9] [8] [6]

[†] delete as
appropriate

The company is a ~~subsidiary~~ [holding company][†] of S. HALL MOTORS (WILNES) LTD 1590374
S. HALL MOTORS (CHORLEY) LTD 1671367, S. HALL MOTORS (CREWE) LTD 1697119
KERFOOT MOTORS (SALES) LTD company number 1803696
the accounting reference date of which is ARE BEING CHANGED TO 30/06

Signed

[Director][~~Secretary~~][†] Date 11-2-87Presentor's name address and
reference (if any):GRANT THORNTON
CHARTERED
1 STAPLE
LIVERPOOL L1 6ADFor official Use
General Section

Post room



G

COMPANIES FORM No. 225(1)

225(1)

Notice of new accounting reference date given during the course of an accounting reference period

Please do not
write in this
margin

Pursuant to section 225(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

1259933

Name of company

*Insert full name
of company

* S.HALL MOTORS (WARRINGTON) LIMITED

gives notice that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:

Note

Please read notes
1 to 5 overleaf
before completing
this form

Day Month

3	1	1	2
---	---	---	---

†Delete as
appropriate

The current accounting reference period of the company is to be treated as ~~(shortened)~~ [extended]† or
~~(is to be treated as having come to an end)~~ [will come to an end]† on

Day Month Year

3	1	1	2	1	9	9	3
---	---	---	---	---	---	---	---

If this notice states that the current accounting reference period of the company is to be extended, an reliance is being placed on section 225(6)(c) of the Companies Act 1985, the following statement should be completed:

See note 4c and
complete as
appropriate

The company is a [subsidiary] [holding company]† of _____

_____, company number _____

the accounting reference date of which is _____

Signed



[Director] [Secretary]† Date

10/6/93

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

For official use
General Section