



# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 92 / 18 June / LN

47

Please do not  
write in this  
binding margin

For official use

Company number

[M] [I] [T] [T] [I] [I]

1427632

Name of Company

BERGEN TRANSPORT

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

DEBENTURE

12th June 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

69A

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT  
INFORMATION SERVICES

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

For official use  
Mortgage section

REGISTERED

18 JUN 1984

Post room



Time critical reference

4851  
18/6

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
binding margin



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

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK  PLC

Signed



Date

14 JUN 1984

Designation of position in relation to the company: MANAGER, COMPANY AND CREDIT INFORMATION SERVICES



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 12th June 1984  
and created by BERGEN TRANSPORT LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
18th June 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 12 JUL 1984

No. 1427632

*[Signature]*  
R. M. 1984

an authorised officer

Certificate and instrument received by

.....  
Date ..... 12 JUL 1984



C.69a

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M100 9 AUG 84

47

Please do not  
write in this  
binding margin

For official use

Company number

M100 9 AUG 84

1427632

Name of Company

BERGEN TRANSPORT

Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Letter of Charge  
27th July 1984

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the  
Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

All moneys now or at any time hereafter standing to  
the credit of any account(s) of the Company with the  
Bank designated Barclays Bank PLC RE Bergen Transport  
Limited.

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

BARCLAYS BANK PLC

54, LOMBARD STREET  
LONDON, EC3P 3AH

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

COMPANY AND CREDIT  
INFORMATION SERVICES

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON, EC3P 3AH

For official use

Mortgage section

REGISTERED

9 AUG 84

Post room



Time critical reference

Particulars as to commission, allowance or discount (note 3)

Please do not  
write in this  
binding margin



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

FOR BARCLAYS BANK [REDACTED] PLC

Signed

Date - 7 AUG 1984

Designation of position in relation to the company: MANAGER,  
COMPANY AND CREDIT INFORMATION SERVICES



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Letter of Charge dated 27th July 1984 and created by BERGEN TRANSPORT LIMITED for securing all moneys due or to become due from the company to the Chargee on any account whatsoever was registered pursuant to section 95 of the Companies Act, 1948, on the 9th August 1984

Given under my hand at the Companies Registration Office,  
Cardiff the 24 AUG 1984

No. 1427632

*P. A. Hartley*  
P. A. HARTLEY

an authorised officer

Certificate and instrument received by

.....  
Date 29 AUG 1984



C. 69d (Rev)

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M 464/16 DEC/CF

Please do not  
write in  
this margin

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

142 7632

Name of company

\* BERGEN TRANSPORT LIMITED.

Date of creation of the charge

28TH NOVEMBER 1986.

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

LEGAL CHARGE.

Amount secured by the mortgage or charge

£152,000

AND ALL OTHER SUMS OF MONEY AS NOW ARE  
OR SHALL FROM TIME TO TIME BECOME PAYABLE  
UNDER THIS DEED.

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

MERCANTILE CREDIT COMPANY LIMITED  
P.O. BOX NO. 75, ELIZABETHAN HOUSE, GREAT QUEEN  
STREET, LONDON Postcode WC2B 5DP.

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

4545  
16/12  
VAUDREY OSBORN &  
MELLOR,  
13 POLICE STREET  
MANCHESTER M2 7WA  
Ref: MP.

Time critical reference

For official use  
Mortgage section

REGISTERED

13 DEC 1986

Post room

FREEHOLD LAND SITUATE AT MELLORS ROAD,  
TRAFFORD PARK, MANCHESTER, COMPRISED IN A  
TRANSFER MADE THE 28TH NOVEMBER 1986  
BETWEEN CHATFIELDS - MARTIN WALTER LIMITED  
AND BERGEN TRANSPORT LIMITED.  
AND THE GOODWILL OF THE BUSINESS CARRIED ON  
THEREAT AND THE BENEFIT OF ALL LICENCES HELD  
IN CONNECTION WITH IT.  
THE MORTGAGE DEED CONTAINS A COVENANT BY THE  
MORTGAGOR NOT TO SELL, ENCUMBER OR OTHERWISE  
DEAL WITH THE EQUITY OF REDEMPTION IN THE  
MORTGAGED PROPERTY WITHOUT PREVIOUS CONSENT IN  
WRITING OF THE MORTGAGEE.

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 Audrey Osborne & Mellers Date 11TH DECEMBER 1986  
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.







## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th November 1986 and created by BERGEN TRANSPORT LIMITED for securing £152,000 and all other moneys due or to become due from the Company to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th December 1986

Given under my hand at the Companies Registration Office,  
Cardiff the 23 DEC 1986

No. 1427632

E. GUNCH

an authorised officer

Certificate and instrument received by

.....

.....

Date .....



## COMPANIES FORM No. 395

395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
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17312/12/18/02

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

To the Registrar of Companies

For official use Company number

--	--	--	--

1427632

Name of company

\* BUREN TRANSPORT LIMITED  
BUREN

\*Insert full name  
of company

Date of creation of the charge

MARCH 3rd 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

THE SUM OF £35,000 AND ALL SUCH SUMS OF MONEY  
AS WERE AT THE DATE OF THE CHARGE OR SHAN FROM  
TIME TO TIME BECOME PAYABLE THEREUNDER SANE ALL  
MONIES AND LIABILITIES WHICH SHAN FOR THE TIME  
BEING (AND WHETHER ON OR AT ANY TIME AFTER SUCH  
DEMAND) BE DUE OWING OR INCURRED TO THE  
MORTGAGEE BY THE COMPANY WHETHER ACTUALLY  
OR CONTINGENTLY AND WHETHER AS PRINCIPAL OR  
SURETY AND INCLUDING INTEREST DISCOUNT  
COMMISSION AND ALL OTHER COSTS CHARGES AND  
EXPENSES (ON A FULL INDEMNITY BASIS AS BETWEEN  
SOLICITOR AND OWN CLIENT) WITH VALUE ADDED TAX (IF ANY) THEREON

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

MERCHANTILE CREDIT COMPANY LIMITED WHOSE  
REGISTERED OFFICE IS AT GIZABERHAN HOUSE GREAT QUEEN  
STREET LONDON Postcode WC2B 5DP

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

ANDREW OSBORN + NEMUK  
13 POLICE STREET  
MANCHESTER M2 7WA  
MP/GAW/871895

Time critical reference

For official use  
Mortgage section

REGISTERED

15 MAR 1988

Post room

COMPANIES REGISTRATION

15 MAR 1988

OFFICE

17

Short particulars of all the property mortgaged or charged

ALL THAT FREEMOLD LAND AND BUILDINGS KNOWN AS LAND AT NEWBURY ROAD TRAFFORD PARK MANCHESTER COMPRISED IN A TRANSFER DATED NOVEMBER 28TH 1986 AND MADE BETWEEN CHATSFIELDS-MARTIN WATER LIMITED (1) BEECH TRANSPORT LIMITED (2) THE GREATER PART OF WHICH PROPERTY IS REGISTERED AT H.M. LAND REGISTRY UNDER TITLE NO. LA 295173. THE WHOLE OF WHICH PROPERTY IS MORE PARTICULARLY DESCRIBED IN THE LEGAL CHARGE.

THE LEGAL CHARGE CONTAINS AN ASSIGNMENT OF THE GOODWILL OF THE BUSINESS CARRIED ON UPON THE MORTGAGED PROPERTY AND THE BENEFIT OF ALL LICENCES HELD IN CONNECTION WITH IT SUBJECT ONLY TO RESUMPTION ON PAYMENT OF ALL MONIES AND LIABILITIES SECURED BY THE LEGAL CHARGE

THE LEGAL CHARGE ALSO CONTAINS A COVENANT BY THE COMPANY NOT TO JOIN ENCUMBER OR OTHERWISE DEAL WITH THE EQUITY OF REDEMPTION IN THE MORTGAGED PROPERTY WITHOUT THE PREVIOUS CONSENT IN WRITING OF THE MORTGAGEE

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Vandrey Osborne, Mells Date MARCH 9th 1988.

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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

1985 Edition  
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5010503  
\*\*\*\*\*

Companies M395



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 3rd March 1988  
and created by BERGEN TRANSPORT LIMITED for securing £35,000 and all  
other moneys due or to become due from the Company to Mercantile Credit  
Company Limited on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th March 1988

Given under my hand at the Companies Registration Office,  
Cardiff the 23 MAR 1988

No. 1427632

*E. Church.*  
E. CHURCH

an authorised officer

Certificate and instrument received by

..... *Post* .....

.....  
Date ..... *26/3/88* .....

C. 69



Please do not  
write in  
this margin

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

COMPANIES FORM No. 395  
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M98

To the Registrar of Companies

For official use

Company number

☒ ☐ ☐

1427632

Name of company

PERGEN TRANSPORT

Limited

Date of creation of the charge

24th January 1990

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Premises in Mellors Road, Trafford Park, Manchester, Greater Manchester  
Title No: GM 455474

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

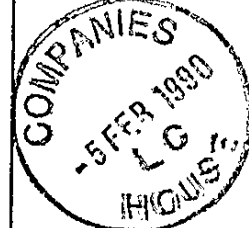
COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

For official use  
Mortgage section

REGISTERED

- 5 FEB 1990

Post room



Time critical reference

Particulars as to commission, allowance or discount

[Empty box for particulars]

FOR BARCLAYS BANK PLC

Please do not  
write in this  
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

Signed

Date

1990

Designation of position in relation to the company: **MANAGER**  
**COMPANY AND CREDIT INFORMATION SERVICES**

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 24th JANUARY 1990  
and created by BERGEN TRANSPORT LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 5th FEBRUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 13th FEBRUARY 1990

No. 1427632

hc  
13/2/90  
Jmy

A handwritten signature in ink, appearing to be 'M. J. J. J.', written over a faint circular stamp.

an authorised officer

C.69a