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COMPANIES FORM No. 395  
PARTICULARS OF A MORTGAGE OR CHARGE  
Pursuant to section 395  
of the Companies Act 1985



To the Registrar of Companies

For official use

Company number



1664145

Name of company

FOREST TRAFFIC SIGNALS LIMITED

Date of creation of the charge

31 May 1995

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

COLLATERAL DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or  
owing or incurred by Crestacre Traffic Management Limited to the chargee  
in any manner whatever.

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

3i GROUP PLC whose registered office is at 91 Waterloo Road London

Postcode SE1 8XP

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

Lee Crowder  
24 Harborne Road,  
Edgbaston  
Birmingham, B15 3AD

Ref: PCC.SJR.IC120136

Time critical reference

For official use  
Mortgage section

REGISTERED

- 2 JUN 1995

Post room

PMO \*P1PWDBWV\* 101  
COMPANIES HOUSE 02/06/95

5 JUN 1995

Short particulars of all the property mortgaged or charged

1. FIXED CHARGES upon:-

~~(A) THE company's property described in the attached schedule marked 'Schedule A' together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;~~

(B) ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;

~~(C) THE company's plant machinery chattels or other equipment described in the attached schedule marked 'Schedule \_\_\_\_\_' together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;~~

(D) THE goodwill and the uncalled capital of the company both present and future;

(E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:-

(A) THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;

(B) ALL other the undertaking and all other property and assets of the company both present and future;

(C) ANY property and assets of the company both present and future not charged by way of fixed charge.

**NOTE:** The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the collateral debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount

NIL

Signed *La Grosse*  
*Solicitor*

Date 1 June 1995

On behalf of ~~(company)~~ (mortgagee/chargee)\*

\*delete as appropriate



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01664145

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COLLATERAL DEBENTURE DATED THE 31st MAY 1995 AND CREATED BY FOREST TRAFFIC SIGNALS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM CRESTACRE TRAFFIC MANAGEMENT LIMITED TO 3i GROUP PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JUNE 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JUNE 1995.

  
D. JENKINS

for the Registrar of Companies

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HL



COMPANIES HOUSE

HC026A