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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering**Particulars of a mortgage or charge**A fee of £13 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

5

1747483

Name of company

* insert full name
of Company

* HACKNEY COMMUNITY TRANSPORT

Date of creation of the charge

26/11/07

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

CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY
TO THE CHARGE.

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

BIG INVEST COMPANY LTD., 32-38 UEMAN ST.,
LONDON

Postcode

E1 8EW

Presentor's name address and
reference (if any)ICOF LTD.
BRUNSWICK COURT,
BRUNSWICK SQ. BRISTOL
BS2 8PEFor official Use (06/200
Mortgage Section

Time critical reference

TUESDAY

TUESDAY



AM1DAV7M

A33

04/12/2007

376

COMPANIES HOUSE

A34

27/11/2007

56

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

MERCEDES COACH	REG: WX57 NZO
MERCEDES COACH	REG: WX57 NZJ
MERCEDES COACH	REG: WX57 NZM
MERCEDES COACH	REG: WX57 NZK

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write in
this margin

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legibly, preferably
in black type, or
bold block letter

Particulars as to commission allowance or discount (note 3)

Signed

A. neig

Date

23/11/07

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

A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge
(See Note 5)

Notes

† delete as
appropriate

- 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF14 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 01747483

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 26th NOVEMBER 2007 AND CREATED BY HACKNEY COMMUNITY TRANSPORT FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIG INVEST COMPANY LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th DECEMBER 2007

P. Carr



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES