



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M207 C

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

To the Registrar of Companies

For official use

Company number

[] [] []

2058813

Name of company

* LANCASHIRE MORTGAGE CORPORATION LIMITED

* insert full name
of company

Date of creation of the charge

30th MARCH 1988

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

A FIRST FIXED CHARGE OVER MORTGAGE SECURITIES DEPOSITED FROM TIME
TO TIME WITH HITACHI CREDIT (UK) LIMITED

Amount secured by the charge

ALL MONIES DUE OR TO BECOME DUE FROM TIME TO TIME.

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

HITACHI CREDIT (U.K) LIMITED

STABLES COURTYARD, CHURCH ROAD,

HAYES, MIDDLESEX

Postcode

UB3 2UH

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

HITACHI CREDIT (UK) LTD
STABLES COURTYARD
CHURCH ROAD
HAYES
MIDDLESEX. UB3 2UH

For official Use
Mortgage Section

REGISTERED

- 5 APR 1988

Post room

COMPANIES REGISTRATION

05 APR 1988

M OFFICE 51

Time critical reference

Short particulars of all the property charged

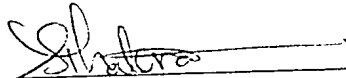
MORTGAGE AGREEMENTS DEPOSITED FROM TIME TO TIME WITH HITACHI
CREDIT (U.K) LTD AND ALL RIGHTS AND BENEFITS IN THOSE
AGREEMENTS AND THE GOODS COMPRISED IN THOSE AGREEMENTS.

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 30-03-1988

On behalf of (company/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 30th March 1988
and created by LANCASHIRE MORTGAGE CORPORATION LIMITED for securing all
moneys due or to become due from the Company to Hitachi Credit (U.K)
Limited under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th April 1988

Given under my hand at the Companies Registration Office,
Cardiff the 21 APR 1988

No. 2058813

R. M. GROVES

an authorised officer

Certificate and instrument received by

..... R.O.S.T.

Date 25/4
.....

C.69