

**M**

COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M91

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

☒ ☐ ☐ ☐ ☐

2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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E

T - dated 4 Feb 1994 and  
this charge.

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H OBD

Presentor's name address and  
reference (if any):Freshfields  
65 Fleet Street  
London EC4Y 1HS

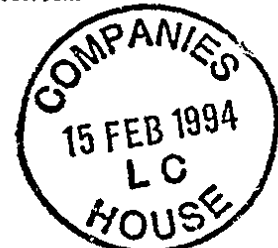
Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section

REGISTERED

15 FEB 1994

Postroom



Time critical reference

Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Tottenham Garage Philip Lane Tottenham N15 4JB as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed

*Freshfields*

Date

*15 February 1994*

On behalf of ~~[company]~~ [chargee]\*

\* delete as appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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18.2  
W.

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M90

Please complete  
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bold block lettering

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

☒ ☒

2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

69

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C. M. &amp; Co

T. O. Deed of Debenture dated 4/2/94  
and this Charge.

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H OBD

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

Freshfields  
65 Fleet Street  
London EC4Y 1HS

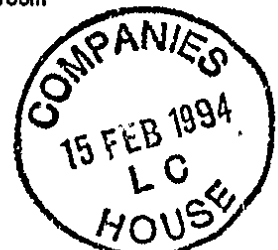
Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section

REGISTERED

15 FEB 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Stamford Hill Garage Rookwood Road Stamford Hill N16 6SS as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed Freelfield

Date 15 February 1994

On behalf of ~~[company]~~ [chargee]\*

\*  
delete as  
appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1992 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

P. JONES

for the Registrar of Companies



COMPANIES HOUSE

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W.



COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**Please do not  
write in  
this margin

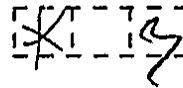
Pursuant to section 395 of the Companies Act 1985

M89

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf)

For official use

Company number



2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

69

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1 A deed of debenture dated 4/2/94 and  
this charge

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H 0BD

Presenter's name address and  
reference (if any):Freshfields  
65 Fleet Street  
London EC4Y 1HS

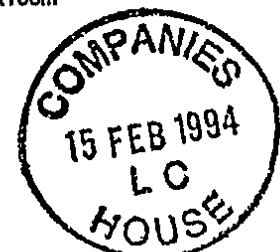
Ref: GNP/JF (Job No. 2.wff)

For official Use  
Mortgage Section

REGISTERED

15 FEB 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Palmers Green Garage Regents Avenue Palmers Green N13 5UR as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed

*Frewfield*

Date *15 February 1994*

On behalf of [~~company~~] [chargee]\*

\* delete as  
appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



C O M P A N I E S   H O U S E

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# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

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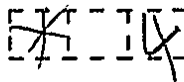
Pursuant to section 395 of the Companies Act 1985

M88

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number



2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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A Deed of Debenture dated 4/2/94  
and this Charge

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H 0BD

Presentor's name address and  
reference (if any):Freshfields  
65 Fleet Street  
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

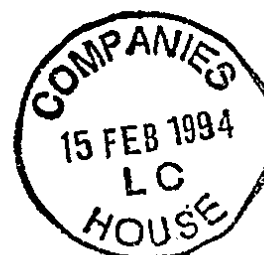
For official Use

Mortgage Section

REGISTERED

15 FEB 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Enfield Garage Southbury Road Enfield EN3 4HX as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT.

"Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed

*Treshfield*

Date 15 February 1994

On behalf of ~~[company]~~ [chargee]\*

\*  
delete as  
appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



C O M P A N I E S   H O U S E

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**M**

COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**Please do not  
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Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

2 check

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

M86  
[X] [1] [5]

2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

All amounts of whatever nature which are or may become payable by the Company  
under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

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E. The Co

T. A Deed of debenture dated 4/2/94  
and this charge

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H OBD

Presentor's name address and  
reference (if any):Freshfields  
65 Fleet Street  
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

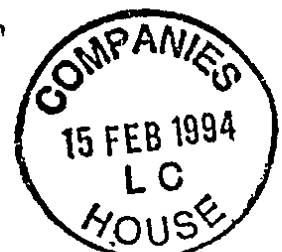
Time critical reference

For official Use  
Mortgage Section

REGISTERED

15 FEB 1994

Post room



Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Wood Green Garage Jolly Butchers Hill Wood Green N22 4HF as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

Particulars as to commission allowance or discount

None

Signed

*Freelield*

Date

*15 february 1994*

On behalf of ~~[company]~~ [chargee]\*

\*  
delete as  
appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

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18-3

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

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Pursuant to section 395 of the Companies Act 1985

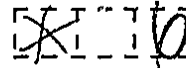
M87

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

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use      Company number



2328559

Name of company

\* LEASIDE BUS COMPANY LIMITED

Date of creation of the charge

4 February 1994

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

Fixed Charge by way of Legal Mortgage ("the Mortgage") dated 4 February 1994 and  
made between the Company (1) and London Regional Transport ("LRT") (2)

Amount secured by the mortgage or charge

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under the Deed of Debenture dated 4 February 1994 and made between the  
Company (1) and LRT (2) (as from time to time varied in any manner or respect  
whatsoever)

69

A

E. The Co

T. 1 Deed of Debenture dated 4/2/94 and  
this Charge

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

London Regional Transport (and its successors in title and assigns)

55 Broadway

London

Postcode

SW1H CBD

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

Freshfields  
65 Fleet Street  
London EC4Y 1HS

Ref: GNP/JF (Job No. 2.wff)

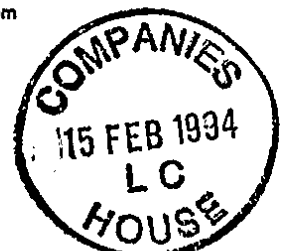
For official Use

Mortgage Section

Postroom

REGISTERED

15 FEB 1994



Time critical reference



Short particulars of all the property mortgaged or charged

Firstly (by first fixed charge by way of legal mortgage) all the freehold property known as Clapton Garage Bohemia Place Hackney E8 1DU as the same was comprised in the London Regional Transport (Leaside Bus Company Limited) Transfer Scheme 1993; and

Secondly (by first fixed charge) all the right, title and interest of the Company to and in any proceeds of any present or future insurance of the property firstly described.

Note: The Mortgage contains restrictions on dealings in the charged property by the Company, and in particular Clause 6.1 (a) (i) comprises a covenant by the Company with LRT not to create or attempt to create or permit to exist any Security Interest to arise on or affect the property firstly and secondly described above howsoever ranking in priority to the charges contained in the Mortgage except with the prior written consent of LRT. "Security Interest" is defined in the Mortgage as any mortgage, charge, debenture, pledge, right of set-off, right of deduction, lien or other security interest or encumbrance whatsoever, including such as arises or is imposed by operation of law or any enactment.

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

None

Signed

*Freeltd*

Date

*15 February 1994*

On behalf of [company] [chargee]\*

\* delete as appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 4th FEBRUARY 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REGIONAL TRANSPORT UNDER THE TERMS OF A DEED OF DEBENTURE DATED 4 FEBRUARY 1994 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th FEBRUARY 1994.

*P. Jones*  
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

*L-c  
18.2  
W.*



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

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

To the Registrar of Companies

For official use Company number



2328559

Name of company

LEASIDE BUS COMPANY ✓

Limited

Date of creation of the charge

21ST NOVEMBER 1994

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

DEED OF 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.

Gla

Short particulars of all the property mortgaged or charged

PLEASE SEE OVER

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): 20 - 83- 69

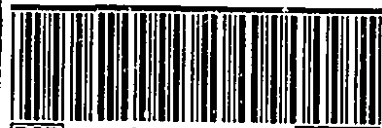
BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use  
Mortgage section

REGISTERED

29 NOV 1994

Post room



BIR \*B0Y0F6R9\* 238  
COMPANIES HOUSE 29/11/94

Time critical reference

30 NOV 1994

30/11

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

28 NOV 1994

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

Designation of position in relation to the company: MANAGER  
BARCLAYS SECURITIES CENTRE

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

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 CHARGED UNDER THE DEED 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)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT  
A FLOATING CHARGE DATED THE 21st NOVEMBER 1994 AND CREATED BY LEASIDE  
BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON  
THE 29th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st DECEMBER 1994.

R. M. GROVES  
for the Registrar of Companies



C O M P A N I E S   H O U S E

HC0260

C  
1/12/94 BT



## Particulars of a charge

395

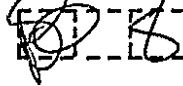
Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

2328559

Name of company

LEASIDE BUS COMPANY

Limited

Date of creation of the charge

21ST NOVEMBER 1994

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

FLOATING 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.

651a

Short particulars of all the property mortgaged or charged

All the undertaking, property and assets of the Company, whatsoever and wheresoever, present and future.

✓

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH30 NOV 1994 Presentor's name, address and  
reference (if any): 20 - 83 - 69

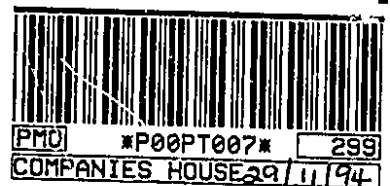
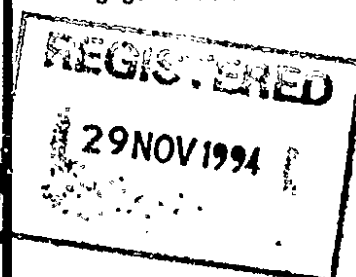
30/11

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

28

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

Designation of position in relation to the company: MANAGER  
BARCLAYS SECURITIES CENTRE

FILE COPY



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

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

COMPANY No. 02328559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 21st NOVEMBER 1994 AND CREATED BY LEASIDE BUS COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st DECEMBER 1994.

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

<sup>c</sup>  
1/12/94 FT.