

# M

COMPANIES FOFIM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

2417588

Name of company

JORDAN GRAND PRIX LIMITED  
("the Company")

Date of creation of the charge

19th day of September 19 91

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

Legal Mortgage ("the Mortgage") made between (1) the Company and  
(2) Allied Irish Banks, p.l.c. ("the Bank").

Amount secured by the mortgage or charge

- (1) All sums of money advanced to the Company by the Bank;
- (2) All other indebtedness and or liabilities whatsoever of the Company to the Bank;
- (3) All costs and expenses incurred by the Bank in relation to the Mortgage and or any such advances indebtedness and or liabilities;
- (4) The amount of any acceptance or other credits and any cheque notes or bills from time to time given or assumed by the Bank and all commission discount and banking charges; and
- (5) Interest and charges upon or relating to all such advances indebtedness liabilities unpaid interest costs and expenses acceptance credit cheques notes bills commission discount and banking charges.

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

Allied Irish Banks, p.l.c.  
(Branch Address): 18 St. Edmunds Road Northampton  
Postcode

Presenter's name address and  
reference (if any)

DIBB & CLEGG  
27 CHANCERY LANE  
LONDON  
WC2A 1NE

For official Use

Mortgage Number

Post room

REGISTERED

4 OCT 1991

COMPANIES HOUSE  
4 OCT 1991  
M 76

Time critical reference

Short particulars of all the property mortgaged or charged

THE PROPERTY known as:

ALL THAT freehold property situate and known as  
Jordan Grand Prix Factory, Dadford Road,  
Silverstone, Northamptonshire, as registered  
at HM Land Registry with title absolute  
number NN142433

Please complete  
within  
this margin

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

The Company also charged by way of floating security all moveable plant machinery implements  
utensils furniture and equipment at any time placed on or used in or about the mortgaged property.

The Company covenants with the Bank not without the prior written consent of the Bank to create or  
permit to subsist any mortgage charge or other incumbrance in favour of any third party of or effecting  
the mortgaged property (including the property charged by way of floating security) or any part or parts  
thereof.

Particulars as to commission allowance or discount section 34

NIL

Signed

Date

3rd October, 1991

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

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 19th SEPTEMBER 1991  
and created by JORDAN GRAND PRIX LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to ALLIED IRISH BANKS P.L.C.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th OCTOBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th OCTOBER 1991

No. 2417588

Post

10 10 91

Dm

A handwritten signature in dark ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69a