

M

COMPANIES FORM 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
(Address overleaf - Note 5)

For official use

Company number

M404C
ABV
☒ ☐ ☐ ☐

257.6259G

Name of company

* *LINEAGENT LIMITED*

Date of creation of the charge

1ST NOVEMBER 1991

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

*DEBENTURE AND FIXED AND FLOATING CHARGE ON
ALL ASSETS*

Amount secured by the mortgage or charge

69.

ONE HUNDRED THOUSAND POUNDS.

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

LONDON VAN CENTRE
ARMOURY WAY WANDSWORTH LONDON
Postcode *SW18 1SH*

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

SALMON & Co
PO BOX 71 SLOUGH
SL2 3SH

For official Use
Mortgage Section

REGISTERED
14 NOV 1991

Post room

COMPANIES
14 NOV 1991

Time critical reference

Short particulars of all the property mortgaged or charged

ALL ESTATES OR INTERESTS IN ANY FREEHOLD OR
LEASEHOLDS

ALL STOCKS SHARES OR OTHER SECURITIES

GOODWILL
ALL BOOK AND OTHER DEBTS
THE UNDERTAKING AND ALL OTHER PROPERTY, RIGHTS
AND ASSETS

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

10. 11. 91

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. 308 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 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

I hereby certify that a mortgage or charge dated the 1st NOVEMBER 1991
and created by LINEAGENT LIMITED

for securing £100,000.00 due from the Company to LONDON VAN CENTRE LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 20th NOVEMBER 1991

No. 2576259

A handwritten signature in dark ink, appearing to be 'P. N. P. M. 1993.'.

P. N. P. M. 1993.

an authorised officer

C.69

*Post
20/11*

M

COMPANIES FORM No. 395

Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use Company number



2576259

Name of company

LINEAGENT

Limited

Date of creation of the charge

28TH JANUARY 1992

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

DEBENTURE

Amount secured by the mortgage or charge

69a 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.

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

6/2 Presentor's name, address and
reference (if any): 20-90-69

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX 120
LONGWOOD CLOSE
COVENTRY CV4 8JN

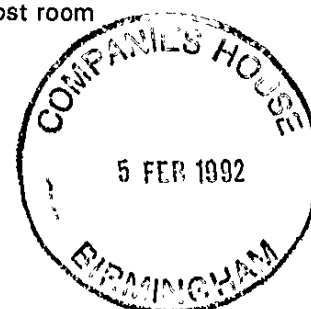
For official use

Mortgage section

REGISTERED

5 FEB 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) 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 hereby charged 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);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not
write in this
margin

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

31 JAN 1992

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 28th JANUARY 1992
and created by LINEAGENT LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 11th FEBRUARY 1992

No. 2576259


M. M. GROVES

an authorised officer

C.69a

POSTED 11-2-92



COMPANIES FORM No. 395

395

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Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M13C

Please complete
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lettering

*Insert full name
of company

To the Registrar of Companies

For official use Company number

3

2576259

Name of company

* LINEAGENT LIMITED

Date of creation of the charge

26 May 1993

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

CHARGE

Amount secured by the mortgage or charge

All monies agreed to be paid by the Company to the Chargee under the terms of hire-purchase agreements made between the Chargee and the Company in respect of goods ("the Goods") described in the attached Schedule and all other monies payable at any time by the Company to the Chargee under or in respect of all other hire-purchase agreements at any time made between the Chargee and the Company.

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

LLOYDS BOWMAKER LIMITED,

51 HOLDENHURST ROAD

BOURNEMOUTH

Postcode

BH8 8EP

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

G J DALY ESQ

SOLICITOR

LLOYDS BOWMAKER LIMITED

FINANCE HOUSE

51 HOLDENHURST ROAD

BOURNEMOUTH BH8 8EP

For official use
Mortgage Section

REGISTERED

27 MAY 1993

COMPANIES
27 MAY 1993
HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do
write in
this margin

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

- (1) The Sub-Hiring Agreements made by the Company in respect of the Goods and briefly described in the Schedule hereto and the full benefit and advantage of the said Sub-Hiring Agreements.
 - (2) All monies now or hereafter payable under the said Sub-Hiring Agreements.
 - (3) The benefit of all guarantees, indemnities and other securities taken by the Company in connection with the said Sub-Hiring Agreements.
 - (4) The benefit of all insurances effected in respect of the Goods pursuant to the terms of the said Sub-Hiring Agreements.
- NB The Charge contains a restriction upon the Company creating any further mortgage or charge over the Charged Property

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

26/5/93

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

*Delete as
appropriate

Notes

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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.

THE SCHEDULE

<u>Brief Description of Goods</u>	<u>Make/Model</u>	<u>Chassis/ Regn. No</u>	<u>Date of Sub-hire Agreement</u>	<u>Company's Ref No of Sub-hire Agreement/ Schedule</u>
17 Ton Box Van with Refrigeration Unit fully insulated with tail lift	Iveco Ford 1718	23078 G532 MGH	03/12/92	LA 1100-18

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 26th MAY 1993
and created by LINEAGENT LIMITED

for securing all moneys due or to become due from the Company to LLOYDS
BOWMAKER LIMITED under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th MAY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 2nd JUNE 1993

No. 2576259

*Post
2.6.93
DM*

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69