



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

For official use

Company number

2685390

Name of company

* SPECKTOR LIMITED

Date of creation of the charge

7th April

19 92

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

DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by
the company to the chargee in any manner whatever.

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

31 plc whose registered office is at

91 Waterloo Road, London

Postcode

SE1 8XP

Presentor's name address and
reference (if any):LEE CROWDER
24 HARBORNE ROAD
EDGBASTON
BIRMINGHAM B15 3AD

Ref: GOH DEA

Time critical reference

For official Use
Mortgage Section.

REGISTERED

-9 APR 1992

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. FIXED CHARGES upon:—

- (A) ~~THE company's property described in the attached schedule marked 'Schedule A' together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;~~
- (B) ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- (C) ~~THE company's plant machinery chattels or other equipment described in the attached schedule marked 'Schedule ' together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;~~
- (D) THE goodwill and the uncalled capital of the company both present and future;
- (E) THE book debts and other debts due or owing to the company both present and future.

2. FLOATING CHARGES upon:—

- (A) THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;
- (B) ALL other the undertaking and all other property and assets of the company both present and future;
- (C) ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the debenture except as specified in writing by the chargee.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Lee Cmelw

Date 8/4/92

On behalf of (company)/(mortgagee/chargee) †

†delete as
appropriate

Notes

- 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- 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 7th APRIL 1992
and created by SPECKTOR LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i GROUP PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 14th APRIL 1992

No. 2685390


M.G. WILSON

an authorised officer

C.69a



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

m537C

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

To the Registrar of Companies

For official use

Company number

Name of company

1111

2685390

* Insert full name
of company

SPECKTOR LIMITED

Date of creation of the charge

7th day of APRIL 19 92

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

Debenture

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and
reference (if any): Z. I. NM. BCR

The Royal Bank of Scotland plc
Securities Section
(England and Wales)
Centurion House
129 Deansgate
Manchester M3 3WR

For official Use
Mortgage Section

REGISTERED

14 APR 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1;
- 3 By way of fixed charge:—
 - (i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;
 - (ii) all the goodwill and uncalled capital of the Company present and future;
 - (iii) all stocks, shares and other securities now and in the future belonging to the Company;
 - (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
 - (v) all book debts and other debts (including any funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation) now and in the future owing to the Company.
- 4 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.

Note 1 The Debenture contains covenants by the Company with the Bank:—

- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
- (b) To pay into the Company's account with the Bank (or such other account as the Bank may specify from time to time) all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

2 The Debenture gives the Bank power to appoint an Administrative Receiver.

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)

For THE ROYAL BANK OF SCOTLAND plc

Signed

AHCCe

Date

13.4.92

Assistant Securities Manager

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.

Page 2

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 7th APRIL 1992
and created by SPECKTOR LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 21st APRIL 1992

No. 2685390

A handwritten signature in black ink, appearing to read 'P. Jones'.

P. JONES
an authorised officer

C.69a

21/4 NP05T

HC021B

M

Please do not
write in
this margin

COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

M184C

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

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2685390

Name of company

* SPECKTOR LIMITED

Date of creation of the charge

21st April 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

20/4

699

All monies and liabilities from time to time due owing or incurred by the Company to Ford Credit Plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor indemnifier as principal debtor including without limitation all costs charges expenses and other payments for which the Company shall be liable pursuant to the Charge on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge at the rate specified in the said Charge

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

Ford Credit Plc

The Drive

Brentwood

Essex

Postcode

CM13 3AR

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

PINSENT & CO
POST & MAIL HOUSE
26 COLMORE CIRCUS
BIRMINGHAM
B4 6BH

Ref: BSC

For official use
Mortgage section

29 APR 1992

Post room

COMPANY
29 APR 1992
M
5

Time critical reference

Short particulars of all the property mortgaged or charged

Freehold land and premises being the land and buildings
whenever situate at the south side of Bonehill Road, Tamworth
Staffordshire, being part of the land registered at HM Land
Registry with Title Absolute under Title Numbers SF219792 and
SF254280

including the goodwill of any business now or hereafter
to be carried on thereon also by way of Floating Charge all
moveable plant machinery implements utensils furniture
and equipment used in or about the property.

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 M. P. Ferriss

Date 27th April 1992

On behalf of ~~(company)~~ ~~(mortgagee/chargee)~~ * 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 21st APRIL 1992
and created by SPECKTOR LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MAY 1992

No. 2685390

A handwritten signature in ink, appearing to read 'M.G. Wilson', written over a printed name.

M.G. WILSON

an authorised officer

C.69a

Post

MC



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

M185<

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

Name of company

2685390

* SPEKTOR LIMITED

Date of creation of the charge

21st April 1992

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

Debenture comprising fixed and floating charges and containing
a provision that the Company shall not create in favour of any
other person any mortgage or charge affecting all or any / Cont.

Amount secured by the mortgage or charge

All monies and liabilities from time to time due owing or
incurred by the Company to Ford Credit Plc ("Ford Credit")
on any account whatsoever whether actually or contingently
and whether due from the Company as guarantor Indemnifier
or principal debtor including without limitation all costs
charges expenses and other payments for which the Company
shall be liable pursuant to the Charge on a full indemnity
basis together with interest on the foregoing day by day
from demand until full discharge at the rate specified in
the said Charge

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

Ford Credit Plc

The Drive

Warley

Brentwood

Essex

Postcode CM13 3AR

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

PINSENT & CO
POST & MAIL HOUSE
26 COLMORE CIRCUS
BIRMINGHAM
B4 6BH

Ref: BSC

For official use

Mortgage section Post room

REGISTERED

29 APR 1992

COMMERCIAL HOUSE

29 APR 1992

M

5

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

1. All freehold and leasehold property now or hereafter vested in the Company
2. All Stocks shares and other securities owned by the Company
3. All book and other debts of the Company
4. All the undertaking and other assets of the Company both present and future (including its goodwill and uncalled capital)

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

Particulars as to commission allowance or discount (note 2)

Signed M. B. Ferris

Date 27th April 1992

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.



Particulars of a mortgage or charge
(continued)

Continuation sheet no: ONE
to Form no. 395 & 410(Scot)

Company number

2685390

Name of company

SPECKTOR LIMITED

Description of the instrument creating or evidencing the mortgage
or charge (continued)....

part of the property thereby charged ranking in priority to
or pari passu with the charges created in favour of
Ford Credit plc .

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 21st APRIL 1992
and created by SPECKTOR LIMITED

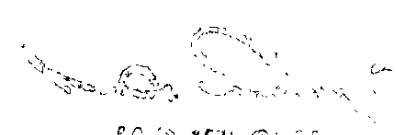
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to FORD CREDIT PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th APRIL 1992

Given under my hand at the Companies Registration Office,
Cardiff the 6th MAY 1992

No. 2685390


L. G. WILSON
an authorised officer

C.69a

Post

mc



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

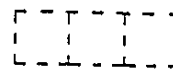
Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

M302C

To the Registrar of Companies

SS

For official use Company number



2685390

Name of company

SPECKTOR LIMITED

Date of creation of the charge

27th APRIL 1992

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

A Charge on Vehicle Stocks and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting any part of the property and assets charged by the said (cont.)

Amount secured by the mortgage or charge

All monies and liabilities from time to time due owing or incurred by the Company to Ford Credit Plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor indemnifier or principal debtor including without limitation all costs charges expenses and other payments for which the Company shall be liable pursuant to the charge on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge at the rate specified in the said charge

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

Ford Credit Plc

The Drive

Warley

Brentwood

Essex

Postcode

CM13 3AR

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

Ford Credit Plc

The Drive

Warley

Brentwood

Essex

CM13 3AR

For official use
Mortgage section

8 MAY 1992

Post room



Time critical reference

- 1) ALL NEW & USED MOTOR Vehicles (the "Motor Vehicles" which expression shall without prejudice to the generality of the foregoing include passenger cars commercial vehicles tractors trailers caravans and all motor parts spares and accessories belonging to such motor vehicles) which are from time to time during the continuance of the said charge in the possession (actual or constructive) of the Company or in respect of which the Company is entitled to exercise rights of possession (actual or constructive) ownership or otherwise in whatsoever capacity
- 2) All proceeds of sale or other disposition of any of the Motor Vehicles
- 3) All insurance monies receivable in respect of damage to or destruction or loss of any of the Motor Vehicles

Cont...

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 Lothar G. M. E. Perries Date 27 - 4 - 92

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.

Particulars of a mortgage or charge
(continued)

Continuation sheet no: 2
to Form no. 395 & 410

Company number: 2685390

Name of company

SPECKTOR LIMITED

Description of the instrument creating or evidencing the
mortgage or charge (continued)

Charge either in priority to or pari passu with that
Charge or sell part with or dispose of the whole or
(except in the ordinary course of business) any
part of the property or assets the subject of
the said Charge.

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 27th APRIL 1992
and created by SPECKTOR LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th MAY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 13th MAY 1992

No. 2685390

Post.
13.5.92.
SL.

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

M.G. WILSON

an authorised officer

C.69a

COMPANIES FORM No. 395
PARTICULARS OF A MORTGAGE OR CHARGE
Pursuant to section 395
of the Companies Act 1985

26 JUL 1992

To the Registrar of Companies

For official use

Company number

☐ ☐ ☒

2685390

Name of company

SPECKTOR LIMITED

Date of creation of the charge

30TH JUNE 1992

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

ASSIGNMENT OF DEPOSIT ACCOUNT MONEYS

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time or times hereafter due or owing or incurred by the Company to 3i in any manner whatever whether actually or contingent'y and whether as principal or surety including any interest thereon at such rate as may be agreed in writing from time to time between the Company and 3i whether before or after the execution of this Assignment and together also with all commission costs charges and expenses payable in connection therewith

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

3i Group plc whose registered office is at 91 Waterloo Road London

Postcode SE1 8XP

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

Lee Crowder
24 Harborne Road,
Edgbaston
Birmingham, B15 3AD

Ref: GOH/SJP/SPECKTOR

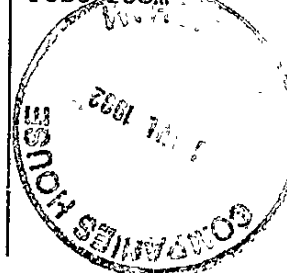
Time critical reference

For official use
Mortgage section

REGISTERED

23 JUL 1992

Post room



6/7

Short particulars of all the property mortgaged or charged

All the right title and interest of the Company in the sum of £350,000 (or such part thereof as is for the time being standing to the credit of the deposit account with 3i plc together with all interest credited thereto.

Particulars as to commission allowance or discount

Nil

Signed *Lee Corder*

Date *2nd July 1992*

On behalf of Chargee

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 30th JUNE 1992
and created by SPECKTOR LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i GROUP PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 9th JULY 1992

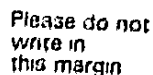
No. 2685390

J. Blake
J. BLAKE

an authorised officer

C.69a

Post
mc



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

Name of company

SPECKTOR LIMITED

Date of creation of the charge

28TH JULY 1992

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

A Bulk Deposit Mortgage

Amount secured by the mortgage or charge

All monies and liabilities from time to time due owing or incurred by the Company to Ford Credit Plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor indemnifier or principal debtor including without limitation all costs charges expenses and other payments for which the Company shall be liable pursuant to the Charge on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge at the rate specified in the said Charge

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

Ford Credit Plc

The Drive

Warley

Brentwood

Essex

Postcode

CM13 3AR

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

Ford Credit Plc

The Drive

Warley

Brentwood

CM13 3AR

For official use
Mortgage section

REGISTERED

30 JUL 1992

Post room

COMPANIES

30 JUL 1992

House

Time critical reference

Short particulars of all the property mortgaged or charged

All monies deposited from time to time by the Company with
Ford Credit plc pursuant to the terms of a Sale or Return
Agreement dated 1.6.92

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed M.S. Ferriss

Date 29/7/1992

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.



**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 JULY 1992
and created by SPECKTOR LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 30th JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 4th AUGUST 1992

No. 2685390

Post
4/8
Sf.

J. Blake
J. BLAKE
an authorised officer

C.69a

COMPANIES FORM No. 395
PARTICULARS OF A MORTGAGE OR CHARGE
Pursuant to section 395
of the Companies Act 1985

395

5/8

M284C

To the Registrar of Companies

For official use

Company number

☐ ☐ ☒

2685390

Name of company

SPECKTOR LIMITED

Date of creation of the charge

22nd July 1992

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

MORTGAGE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

3i Group plc whose registered office is at 91 Waterloo Road, London

Postcode SE1 8XP

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

Lee Crowder
24 Harborne Road,
Edgbaston
Birmingham, B15 3AD

Ref: GOH DEF SPECKTOR

Time critical reference

For official use

Mortgage section

REGISTERED

29 JUL 1992

Post room

COMPANIES HOUSE

29 JUL 1992

Short particulars of all the property mortgaged or charged

FIXED CHARGE by way of legal mortgage on the following property of the Company:-

ALL THAT freehold land and property registered at HM Land Registry with absolute title under Title Number SF310906.

TOGETHER with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount

NIL

Signed *Lee Corder*

Date *24/7/92*

On behalf of company *Mortgage*

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 22nd JULY 1992
and created by SPECKTOR LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to 3i GROUP PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 10th AUGUST 1992

No. 2685390

J. Blake

J. BLAKE

an authorised officer

Post

C.69a

mc

M

Declaration of satisfaction in full or in part of mortgage or charge

403a

6/10

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

5539C

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

To the Registrar of Companies

For official use

Company number

116

2685390

* Insert full name
of company

Name of company

SPECKTOR LIMITED

I, Karl Häber

of "Rosewood", Beech Close, Malvern Link, Malvern, Worcestershire WR14 1BZ

† Delete as
appropriate

[a director] ~~[a director, a shareholder, a person in possession of the company's books or records]~~ of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~[full]~~ part

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge 30th June 1992 - Assignment of Deposit Account Moneys

Date of Registration 3rd July 1992

Name and address of [chargee] ~~[debenture holder]~~ 3i Group plc,
91 Waterloo Road, London SE1 8XP

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged All monies due or becoming due or from time
to time accruing due from Specktor Limited to 3i Group plc

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835

Declared at Tamworth

Declarant to sign below

Staffordshire

the 1st day of October
one thousand nine hundred and forty-two
Before me [Signature]

A Commissioner for Oaths, or Notary Public, or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presentor's name, address and
reference (if any):
Pinsent & Co.,
Post & Mail House,
26 Colmore Circus,
Birmingham B4 6BH
Ref: AJA

For official use

REGISTERED

- 3 OCT 1992

Post room

COMPANIES HOUSE
3 OCT 1992

OYEZ The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 300

Companies M403a

1987 Edition
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COMPANIES FORM NO 395

395

PARTICULARS OF A MORTGAGE OR CHARGE

Pursuant to Section 395 of the Companies Act 1985

Cey misc

To the Registrar of Companies

For Official Use

Company Number

		9
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2685390

Name of Company

Specktor Limited

Date of creation of the charge

26th April 1994

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

Charge over Bulk Deposit & Other Receivables

Amount secured by the mortgage or charge

All monies and liabilities from time-to-time due owing or incurred by the Company to Ford Credit Europe plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor, indemnifier or principal debtor including without limitation all costs, charges, expenses and other payments for which the Company shall be liable pursuant to the charge on a full indemnity basis together with interest on the foregoing day-by-day from demand until full discharge at the rate specified in the said charge

61a

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

Ford Credit Europe plc

Jubilee House, The Drive, Brentwood, Essex

Postcode

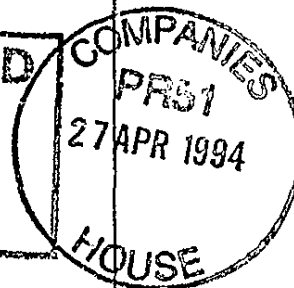
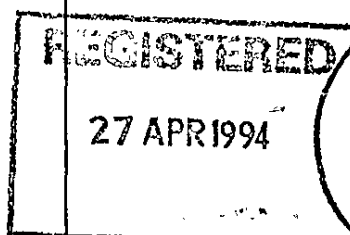
CM13 3AR

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

Mrs M Barazetti
Legal Affairs Department
Ford Credit Europe plc
Jubilee House
The Drive
Brentwood
Essex
CM13 3AR

For Official Use
Mortgage Section

Post Room



Time Critical Reference

28/4

Short particulars of all the property mortgaged or charged

All monies deposited from time-to-time by the Company with Ford Credit Europe plc pursuant to the terms of a Sale or Return Agreement dated 1st September 1992 ("SOR") and all other debts and claims falling due to the Company by Ford Credit Europe plc under the Dealer Agreement or the SOR

Particulars as to commission allowance or discount (note 3)

Signed *M Baragatti*

Date 26.04.94

On behalf of [company] [mortgagee/chargee]

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

COMPANY No. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER BULK DEPOSIT AND OTHER RECEIVABLES DATED THE 26th APRIL 1994 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORD CREDIT EUROPE plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MAY 1994.

P. J. Jones
P. J.

for the Registrar of Companies



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

HC026B

post
3/5
SM.



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

To the Registrar of Companies

For official use

Company number

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

2685390

Name of company

* SPECKTOR LIMITED

* Insert full name
of company

Date of creation of the charge

19th

day of

December

19 94

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

LEGAL CHARGE

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

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

Presentor's name
The Royal Bank of Scotland plc
Securities Section
(England and Wales)
DY710284
Manchester 3

For official Use
Mortgage Section

21 DEC 1994

First room

BIR *B1252702* 108
COMPANIES HOUSE 21/12/94

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

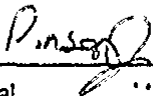
Please complete legibly, preferably in black type, or bold block lettering

1 By way of legal mortgage:-
Land and Buildings on the north side of Manor Way Halesowen West Midlands registered under Title Number WM270125

- 2 By way of fixed charge:-
- 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
 - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
 - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.
- Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed  Date 20th December 1994

Duly Authorised Official

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

COMPANY No. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th DECEMBER 1994 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 1994.

M. SAHA

for the Registrar of Companies



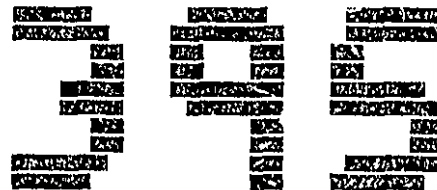
C O M P A N I E S H O U S E

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23-12-94
pk*

CHA202

COMPANIES FORM No. 395
PARTICULARS OF A MORTGAGE OR CHARGE
Pursuant to section 395
of the Companies Act 1985



To the Registrar of Companies

For official use

Company number

2685390

Name of company

SPECKTOR LIMITED

Date of creation of the charge

19th December 1994

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

MORTGAGE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

3i Group plc whose registered office is at 91 Waterloo Road, London

Postcode SE1 8XP

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

Lee Crowder
24 Harborne Road,
Edgbaston
Birmingham, B15 3AD

Ref: GLM

Time critical reference

For official use
Mortgage section

22DEC1994

Post room



PMO *P09HQ7EQ* 572
COMPANIES HOUSE 22/12/94

Short particulars of all the property mortgaged or charged

FIXED CHARGE by way of legal mortgage on the following property of the Company:-

All that freehold property on the north side of Manor Way Halesowen Dudley West Midlands as the same is more particularly comprised in the title registered at H M Land Registry with title number WM270125

TOGETHER with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount

NIL

Signed



Date 21/12/94

On behalf of (company) (mortgagee/chargee)*

*delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 19th DECEMBER 1994 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO 3i GROUP PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 1994.

M. SAHA

for the Registrar of Companies



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

Post
23.12.94
PK

HC026B

M**395****Particulars of a mortgage or charge**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 or Companies

For official use Company number

Name of company

* Specktor Limited

2685390

Date of creation of the charge

19th December 1994

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or shall at any time be due, owing or incurred by the Company to Ford Credit Europe Plc on any account or in any manner whatsoever whether actually or contingently and whether solely or jointly with any other person together with interest

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

FORD CREDIT EUROPE PLC

JUBILEE HOUSE THE DRIVE BRENTWOOD ESSEX

Postcode

CM13 3NR

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

PINSANT VTC

3 Colmore Circus

BIRMINGHAM

B4 6BH

SEC

For official use
Mortgage section

6 JAN 1995

Post room

Fax Recd



Time critical reference

bth.

Short particulars of all the property mortgaged or charged

Land and buildings on the north side of Manor Way, Halesowen, West Midlands registered with title absolute under title number WM270125

SEE FAX

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

P. Insoff

Date 5.1.95

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.

Short particulars of all the property mortgaged or charged

Land and buildings on the north side of Manor Way, Halesowen, West Midlands registered with title absolute under title number WM270125 with a goodwill of any business the proceeds of sale thereof and a floating charge all moveable plant, machinery, implements, utensils, furniture and equipment.

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

P. A. S. S.

Date 6.1.95

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. 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.

Page 2

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th DECEMBER 1994 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORD CREDIT EUROPE PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JANUARY 1995.

for the Registrar of Companies



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

DX
9-1-95
pk
HC026B