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## Particulars of a mortgage or charge

Please do not  
write in  
this margin

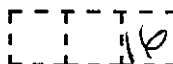
Pursuant to section 395 of the Companies Act 1985

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number



2685390

Name of company

\*  
Spektor Limited

Date of creation of the charge

31 October 1996

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

FLOATING CHARGE

Amount secured by the mortgage or charge

4. All moneys and liabilities now or hereafter due from or owing or incurred by the Company to TGB Finance Limited ("TGB") in any manner whatever and whether actually contingently alone or jointly with any other parties and whether as principal or surety (including without prejudice to the generality of the foregoing advances made credit or other financial assistance rendered and all liabilities on bills of exchange and promissory notes and other instruments and guarantees and indemnities and credit agreements and other obligations of all kinds and including obligations of the Company which may be assigned to TGB and whether before or after the creation of this security and interest)

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

TGB FINANCE LIMITED

FINANCE HOUSE

ORCHARD BRAE, EDINBURGH

Postcode

EH4 1PF

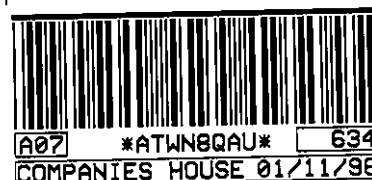
Presentor's name, address and  
reference (if any):

Ms A Hunter  
TGB Finance Ltd  
Finance House  
Orchard Brae  
Edinburgh  
EH4 1PF

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

FIRST all motor vehicles which at any time have been the subject of notification by the Chargor to TGB pursuant to the provisions of the Master Agreement for funding used vehicles made between TGB and the Chargor and dated 4th September 1996 and all interest of the Chargor in such motor vehicles ("Motor Vehicles");

SECONDLY all moneys from time to time payable under any insurances in respect of the Motor Vehicles;

AND THIRDLY all goods given in exchange for the Motor Vehicles.

Note: The Charge prohibits the creation of any further charge or encumbrance affecting the property ranking pari passu with or in priority to the Charge without the prior written consent of TGB Finance Limited.

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)

None

Signed Amel Hamid

Date 31-10-96

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.

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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. 02685390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 31st OCTOBER 1996 AND CREATED BY SPECKTOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TGB FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th NOVEMBER 1996.

*S.M. George*

S. M. McGEORGE

for the Registrar of Companies



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

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