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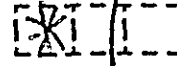
* insert full name
of company

COMPANIES FORM No. 395**Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

For official use

Company number



2884316

To the Registrar of Companies
(Address overleaf - Note 5)

Name of company

HOMEAREA LTD T/A WOKING GARAGE

Date of creation of the charge

11TH APRIL 1994

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

A LEGAL CHARGE OVER THE BOOK DEBTS OF THE COMPANY

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.

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

MADDOX FACTORING (UK) LIMITED

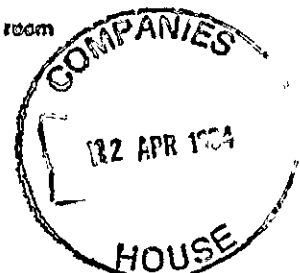
105 DUKE STREET

LIVERPOOL

Postcode LI 5 3Q

Presenter's name address and
reference (if any):MADDOX FACTORING (UK) LIMITED
1 PROGRESS BUSINESS CENTRE
WHITTLE PARKWAY
SLOUGH SL1 6DQFor official Use
Mortgage Section

Post room



Time critical reference

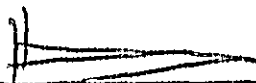
A LEGAL CHARGE OVER ALL BOOK DEBTS AND THE BENEFIT OF ALL RIGHTS THERETO NOW AND FROM TIME TO TIME DUE OR OWING TO THE COMPANY.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

11TH APRIL 1994

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.
- 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

COMPANY No. 02884316

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th APRIL 1994 AND CREATED BY HOMEAREA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MADDOX FACTORING (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th APRIL 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

HC026B

POST
14 APRIL 1994