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COMPANIES FORM No. 395

021 367/40

395

CHWP000

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

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

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4996958

Name of company

* CORPORATE FLEET CARE FINANCE LIMITED

Date of creation of the charge

13TH OCTOBER 2004

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

BLOCK DISCOUNTING AGREEMENT DATED 13TH OCTOBER 2004 BETWEEN
CORPORATE FLEET CARE FINANCE LIMITED AND HITACHI CAPITAL (UK) PLC.

Amount secured by the mortgage or charge

ALL MONIES DUE OR WHICH MAY BECOME DUE FROM TIME TO TIME.

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

Hitachi Capital (UK) PLC

Wallbrook Business Centre, Green Lane, Hounslow, Middlesex

Postcode TW4 6NW

Presentor's name address and
reference (if any) :Hitachi Capital (UK) PLC
Wallbrook Business Centre
Green Lane, Hounslow
Middx

Time critical reference

For official Use
Mortgage Section

Post room

A20
COMPANIES HOUSE0359
19/10/04

FIRST FLOATING CHARGE OVER ALL OF THE COMPANY'S RIGHT, TITLE AND INTEREST IN AND TO THE DEBTS AND ASSETS PURCHASED BY HITACHI CAPITAL (UK) PLC UNDER A BLOCK DISCOUNTING AGREEMENT NOT OTHERWISE ASSIGNED THEREUNDER TOGETHER WITH THE FULL BENEFIT OF ALL GUARANTEES AND SECURITIES THEREFORE AND INDEMNITIES IN RESPECT THEREOF AND ALL LIENS, RESERVATIONS OF TITLE, RIGHTS OF TRACING AND OTHER RIGHTS ENABLING THE DEALER TO ENFORCE ANY SUCH DEBTS OR CLAIMS.

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

[Signature]

Date

13/10/04

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04996958

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BLOCK DISCOUNTING AGREEMENT DATED THE 13th OCTOBER 2004 AND CREATED BY CORPORATE FLEET CARE FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HITACHI CAPITAL (UK) PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —