

CUMPANIES FURM NO. 4 IU(SCOT)

## Particulars of a charge created by a company registered in Scotland



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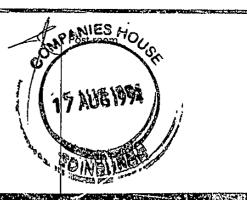
Pursuant to section 410 of the Companies Act 1985

Please complete legibly, provinably In black to your or bold block leftering	To the Registrar of Companies  Name of company	For official use	Company number SC57921
•		MITED	
* insert full name of company			
	Date of creation of the charge (note		
	9th AUGUST 1984		
	Description of the inst, ument (if any) creating o	r evidencing the charge (m	ote 1}
	ASSIGNATION		
	Amount secured by the charge		
	All monies owing by Cameron Motor (Polimited together with interest and costs	erth) Limited to Volkswag	en Financial Servîces (UK)
	Names and addresses of the persons entitled to	o the charge	
	VOLKSWAGEN FINANCIAL SERVICE	S (UK) LIMITED	
	YEOMANS DRIVE, BLAKELANDS, MI		AN

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

C FOWLER (152)
VOLKSWAGEN FINANCIAL SERVICES
(UK) LIMITED, YOEMANS DRIVE
BLAKELANDS MILTON KEYNES

For official Use Charges Section



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

All those monies which may from time to time be owing to Cameron Motor (Perth) Limited by V.A.G (United Kingdom) Limited in respect of refunds of monies paid by or by the direction of Cameron Motor (Perth) Limited to V.A.G (United Kingdom) Limited by way of deposit on the acquisition of motor vehicles on a consignment basis.

The Assignation provides that Carneron Motor (Perth) Limited shall not without the prior written consent of Volkswag in Financial Services (UK) Limited create or permit to come into being any mortgage charge or assignment in respect of the monies assigned by the Assignation.

NONE

Signed \_\_\_\_\_\_

Date 15/08/94

On behalf of [correnany][chargee]t

## Notes

- 1. A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples date of signing of an Instrument of Charge; date of recording/registration of a Standard Security; date of intimation of an Assignation.)
- 2. In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.
- 3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the ch. ge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered.
- 4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.

† delete as appropriate

## FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 57921

I hereby certify that a charge created by

CAMERON MOTORS (PERTH) LIMITED

on 9 AUGUST 1994

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985, on 17 AUGUST 1994

Signed at Edinburgh 18 AUGUST 1994

Stuart S. Smith For Registrar of Companies



COMPANIES HOUSE