



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

For official use

Company number

Name of company

\* elliott trucking co Ltd.

Date of creation of the charge

21-1-93

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

A credit agreement entitled "PROMPT Credit Application" dated 21-1-93, between the  
Mortgagor and Close Brothers Limited (the "Mortgagee") (the "Agreement").

Amount secured by the mortgage or charge

£201,998, being the total amount payable (inclusive of credit charge)  
by the Mortgagor to the Mortgagee pursuant to the terms of the Agreement.

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

Close Brothers Limited	
36 Great St. Helen's	
London	Postcode EC3A 6AP

26 JAN 1993

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

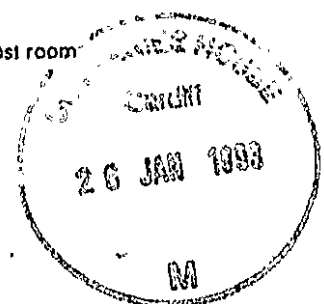
Close Brothers Limited

For official Use  
Mortgage Section

REGISTERED

26 JAN 1993

Post room



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

All its right, title and interest in and to all sums payable (including by way of refund) under the insurance, particulars whereof are set out below, as from time to time varied or extended and the benefit of all powers and remedies for cancelling and/or enforcing the same.

SEE CONTINUATION SHEET

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date

25/1/93

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 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

Continuation Sheet .....

Short Particulars of all the property mortgaged or charged

Company House Reg. No. : *2753714*

Close Brothers Ref:223400

Client Name : Elliott Trucking Co Ltd

Type	Insurers	Policy No.	Period	Premium
-----	-----	-----	-----	-----
MC	CPW		13-JAN-93	200,000.00



**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 JANUARY 1993  
and created by ELLIOTT TRUCKING COMPANY LIMITED

for securing £20,719.98 due from the Company to CLOSE BROTHERS LIMITED  
under the terms of THE AGREEMENT

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th JANUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 29th JANUARY 1993

No. 2753714

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

an authorised officer

C.69

POST  
29/1