

M

COMPANIES FORM No. 395

19
RN

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

MA	2,131,494
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Name of company

* D.G. FINANCE LIMITED

Date of creation of the charge

24TH APRIL 1995

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

FIXED CHARGE

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 TO THE LENDER ON ANY ACCOUNT WHATSOEVER
--

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

FORWARD TRUST LIMITED 12 CALTHORPE ROAD EDGBASTON	
BIRMINGHAM	
Postcode	B15 1QZ

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

FORWARD TRUST LIMITED
 SECURITIES, PO BOX 366
 BIRMINGHAM. B15 1RA
 TEL: 0121 455 3133
 REF: SEC/DGFINAN.DLW/
 32295/11

For official use
Mortgage section

RECEIVED
 24 APR 1995

Post room

	
BIR	*B1VB DATY* 186
COMPANIES HOUSE 24/04/95	

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

The agreements briefly described in the Schedule hereto which agreements have been deposited with the Lender and all rights thereunder and goods subject thereto and goods the subject of (or formerly the subject of) a deposited agreement which is a bailment agreement and which is terminated after the date of creation of the Charge (being goods which following such termination are for the time being held by the Company for the purpose of sale) and the proceeds of the sale of such goods and all policies of insurance effected pursuant to the Charge. The Company shall not without the Lender's consent create any mortgage or charge in priority to or pari passu with the Charge and it shall not deal with the assets charged by the Charge otherwise than for the purpose of getting in and realising the same.

Particulars as to commission allowance or discount (note 3)

N/A

Signed

M. V. Funnell

Date

24 - 4 - 95

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.

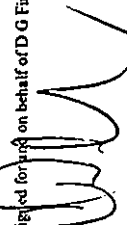
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D G Finance Limited
 Delaware Drive
 Tongwell
 Milton Keynes
 Buckinghamshire
 MK15 8TH

Details as at 15th March 1995

APPENDIX

AGREEMENT NUMBER	LEASE/ I.L.E.	CUSTOMER	EQUIPMENT	REGISTRATION	TOTAL DUE TO RECEIVED TO DATE	REMAINING AMOUNT	75% OF REMAINING AMOUNT	CASH PRICE	25% OF CASH PRICE	LESS RECEIPTS	INSTALLMENT	NUMBER REMAINING
621	Lease	Pooley	DAF FTS 95 380	F652 JKM	16,790.00	10,220.00	7,665.00	18,000.00	17,100.00	10,530.00	730.00	14
663	Lease	South Wales Freight	Volvo FL6 17 Drawbar	F92 ONR	17,112.00	12,260.00	9,195.00	16,000.00	15,200.00	10,348.00	1,226.00	10
669	H. P.	G & R Print	Mercedes 1317 24" box	H606 FCV	17,876.80	14,239.20	10,679.40	14,000.00	13,300.00	9,662.40	418.80	34
677	Lease	B C Handling	Mercedes 814	H895 BEA	18,445.90	14,182.84	10,637.13	15,000.00	14,250.00	9,986.94	506.53	28
678	Lease	B C Handling	Mercedes 814	G381 MAG	15,070.00	11,110.00	8,332.50	15,000.00	14,250.00	10,290.00	505.00	22
689	Lease	D J Transport	Seddon Atkinson Strato	H612 AUS	27,872.00	21,516.00	16,137.00	22,000.00	20,900.00	14,544.00	652.00	33
696	Lease	Fly By Nite	1987 Tasker 13.6M trailer	A92272	15,080.00	11,990.00	8,992.50	13,750.00	13,062.50	9,972.50	545.00	22
711	Lease	NIC International	Tasker triaxle tilt trailer	A11141	10,725.00	9,135.00	6,851.25	8,500.00	8,075.00	6,485.00	315.00	29
713	Lease	B C Handling	2 x Iveco 0813	H561 UCP H562 UCP	24,905.00	19,241.50	14,431.13	20,000.00	19,000.00	13,336.50	663.50	29
714	Lease	C J Newton	Renault Maxter	K924 SGA	61,320.00	51,230.00	38,422.50	45,500.00	43,225.00	33,135.00	1,090.00	47
725	Lease	M Swallow	Iveco 190/48	G44 ETG	22,737.50	17,800.00	13,350.00	19,750.00	18,762.50	13,825.00	890.00	20
719	H P	P Batewell	Volvo F12 400 6x2	J477 LUT	23,992.00	19,992.00	14,994.00	20,000.00	19,000.00	15,000.00	833.00	24
722	Lease	R C H Transport	Tinsley/Southfields 13.6m triaxle curtain	A045717	13,064.00	11,064.00	8,298.00	10,750.00	10,212.50	8,212.50	461.00	24
726	Lease	B J Austen	Volvo FL6 17	H548 VHW	19,837.50	17,460.00	13,095.00	15,850.00	15,057.50	12,680.00	582.00	30
642	Lease	H Frost	Scania R113	G168 UMT	24,403.50	19,354.50	14,515.88	28,000.00	26,600.00	21,551.00	841.50	23
643	Lease	H Frost	Scania R113	F193 ORT	21,346.00	17,241.00	12,930.75	28,000.00	26,600.00	22,495.00	821.00	21
					350,577.20	278,036.04	208,527.03	310,100.00	294,595.00	222,053.84		

Signed for and on behalf of D G Finance Limited

 CLIVE GEAR
 GROUP FINANCE DIRECTOR 22-Mar-95

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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. 02131494

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 24th APRIL 1995 AND CREATED BY D.G. FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORWARD TRUST LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th APRIL 1995.

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies



COMPANIES HOUSE

HC026B

POST
26. APRIL
1995