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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

To the Registrar of Companies

For official use

Company number

U218

1796543

Name of company

* 'U' FREIGHT LIMITED ✓

* insert full name of company

Date of creation of the charge

19th October 1995 ✓

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

DEBENTURE ✓

Amount secured by the mortgage or charge

All money and liabilities whether actual certain or contingent which now or at anytime after the date of the Debenture may be due or owing by the Company to John Jackson.

04

~~06
The Trial
Debenture~~

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

JOHN JACKSON ✓

72 MAINWAY ALKRINGTON

MIDDLETON MANCHESTER

Postcode

M24 1PP

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

**TEMPERLEY TAYLOR CHADWICK
SOLICITORS
SUFFIELD HOUSE
MIDDLETON
MANCHESTER M24 4EL**

For official Use
Mortgage Section

Post room ✓



COMPANIES HOUSE 08/11/95

COMPANIES HOUSE 04/11/95

Time critical reference

Particulars of all the property mortgaged or charged

1. By way of fixed charge:-

- (i) all freehold and leasehold property of the Company both present and future and all buildings and fixtures (including trade fixtures) plant machinery vehicles computers and office and other equipment of the Company both present and future (excluding stock in trade of the Company) from time to time on any such property with the benefit of all existing and future leases underleases tenancies and agreements relating to such property (including all rents and profits from such property)
- (ii) all the goodwill and uncalled capital of the Company present and future
- (iii) all stock shares and other securities now and in the future belonging to the Company
- (iv) all intellectual property rights choses and action and claims now and in the future belonging to the Company
- (v) all book debts and other debts (including any funds standing to the credit of the Company from time to time on any account with any bank or financial institution or organisation) now and in the future owing to the Company

2. By way of floating charge:-

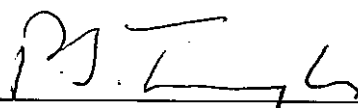
all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed.

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



Date 3rd November 1995

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

† delete as appropriate

Notes

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.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

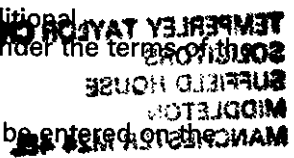
In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01796543

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 19th OCTOBER 1995 AND CREATED BY 'J' FREIGHT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JOHN JACKSON ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th NOVEMBER 1995.


D. JENKINS

for the Registrar of Companies

post
9/11
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COMPANIES HOUSE

HC026B