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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

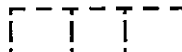
Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use

Company number



3507300

Name of company

\* STRAWTOP LIMITED

Date of creation of the charge

10<sup>th</sup> February 1999

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

FLOATING CHARGE ON VEHICLE STOCK

Amount secured by the mortgage or charge

All monies and liabilities from time to time due from the Company to  
Close Consumer Finance Limited

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

CLOSE CONSUMER FINANCE LIMITED whose registered office is situate at  
Kings Mews 64 East Laith Gate Doncaster DN1 1JD

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

Close Consumer Finance Ltd  
Kings Mews  
64 East Laith Gate  
Doncaster  
DN1 1JD

For official use  
Mortgage Section

Post room



Time critical reference  
A Lewis

Short particulars of all the property mortgaged or charged

The Vehicle Stock of the Company and all rights of and monies due to the Company under any insurance policy maintained in respect of the Vehicle Stock including its interest in the proceeds of any insurance claims made in respect of the Vehicle Stock.

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

Particulars as to commission allowance or discount (note 3)

Signed A. S. Lewis

Date 10th February 1999

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03507300

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE ON VEHICLE STOCK DATED THE 10th FEBRUARY 1999 AND CREATED BY STRAWTOP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE CONSUMER FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th FEBRUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd FEBRUARY 1999.

*M. Idris*  
M. KORAM CAR.

for the Registrar of Companies

*P. Par*



C O M P A N I E S H O U S E

FILE COPY



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*M. Ingram*  
M. INGRAM CARR.

for the Registrar of Companies

*P. Par*



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