



CHFP041

COMPANIES FORM No. 395

AC 00400073/10

395

2

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

ACCOUNT

06 NOV 2002

RECEIVED

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

2

0004473872

Name of company

*Insert full name
of company*
GOODYER MOTOR COMPANY LIMITED

Date of creation of the charge

31st October 2002

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

DEBENTURE

Amount secured by the mortgage or charge

All monies owing by GOODYER MOTOR COMPANY LIMITED to Volkswagen
Financial Services (UK) Limited together with interest and costs.

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

VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED

BRUNSWICK COURT, YEOMANS DRIVE, MILTON KEYNES, MK14 5LR

Postcode

Presentor's name, address and
reference (if any):VOLKSWAGEN FINANCIAL
SERVICES (UK) LIMITED
BRUNSWICK COURT
YEOMANS DRIVE
MILTON KEYNESFor official use
Mortgage section

Post room

A38
COMPANIES HOUSE0869
06/11/02

Time critical reference

Short particulars of all the property mortgaged or charged

All those monies which may from time to time be owing to GOODYER MOTOR COMPANY LIMITED by Volkswagen Group United Kingdom Limited in respect of refunds of monies paid by or by the direction of GOODYER MOTOR COMPANY LIMITED to Volkswagen Group United Kingdom Limited by way of deposit on the acquisition of motor vehicles on a consignment basis.

The Debenture provides that GOODYER MOTOR COMPANY LIMITED shall not without the prior written consent of Volkswagen Financial Services (UK) Limited create or permit to come into being any mortgage charge or assignment in respect of the monies assigned by the Debenture.

Please do not write in this margin

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

7
93

Particulars as to commission allowance or discount (note 3)

NONE

Signed

W. D. Dillard

Date 31.10.02

On behalf of ~~company~~ [mortgagee/chargee]*

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

*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.
5. Cheques and Postal Orders are to be made payable to Companies House.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04473872

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 31st OCTOBER 2002 AND CREATED BY GOODYER MOTOR COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

P. P...