

M

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

To the Registrar of Companies
(Address overleaf—Note 5)

For official use

110

Company number

711079

Name of company

* Fowlers of Bristol Limited

* insert full name
of company

Date of creation of the charge

9th January 1997

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

Charge

Amount secured by the charge

All monies owing by the Company to BMW Finance (GB) Limited
together with interest and costs.

A -

K - The Co

to

T - The Charge

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

BMW Finance (GB) Limited

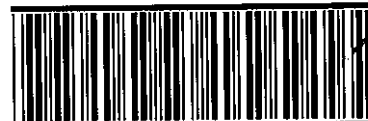
Ellesfield Avenue Bracknell Berkshire

Postcode

RG12 8TA

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

For Official Use
Mortgage Section



PMO *P6ZPQ009* 164
COMPANIES HOUSE 15.01.97
COMPANIES HOUSE 45701797

Date 15.01.97

Time critical reference

Short particulars of all the property charged

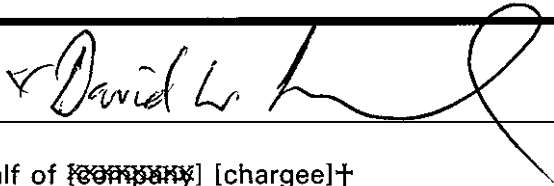
Please do not
write in
this margin

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

All monies which may from time to time be owing by BMW (GB) Limited ("BMW") to the Company in respect of refunds of monies paid by or by the direction of the Company to BMW by way of deposit on the acquisition of motor vehicles on a consignment basis.

Particulars as to commission allowance or discount (note 3)

Signed



Date

14 January 1997

On behalf of ~~[company]~~ [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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00711079

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 9th JANUARY 1997 AND CREATED BY FOWLERS OF BRISTOL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BMW FINANCE (GB) LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd FEBRUARY 1997.

A handwritten signature in ink, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

Pos 15
27
3/2



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

HC026B