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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

Please do not
write in this
binding 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

U 10 18

Company Number

1693250

Name of Company

* Apple Booking Company Limited

Date of creation of the charge

8 September 1995

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

Charge over credit balances

Amount secured by the mortgage or charge

69a
All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc
In relation to the facility by way of Terminable Indemnity
to British Rail for £50,000 and any renewals or extension
of such facility

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number
071-239 8205

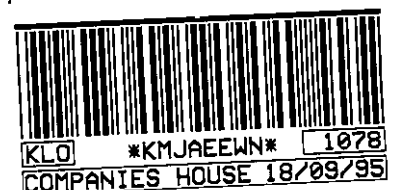
S.E.S.C.

Time critical reference

For official use

Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The sum of £50,000 now or to be held by Coutts & Co Financial Services (C.I.) Limited in Jersey on an account numbered 15024599 and earmarked or designated by reference to the Company.

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

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed _____ Date _____

On behalf of mortgagee _____

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01693250

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 8th SEPTEMBER 1995 AND CREATED BY APPLE BOOKING COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO THE FACILITY BY WAY OF TERMINABLE INDEMNITY TO BRITISH RAIL FOR £50,000 AND ANY RENEWALS OR EXTENSION OF SUCH FACILITY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 1995 .


D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

LC 2 6/09 PM