

## **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge



Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

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

\* .nsert full name of company

To the Registrar of Companies

For official use

MAS Company Number

1693250

Name of Company

\* APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

23 April 1993

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

Charge over Credit Balances between Gerald Nigel Pack(1) Anthony Peter Williams(2) Apple Booking Company Limited(3) and National Westminster Bank Plc(4)

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Pic Gerald Nigel Pack and Anthony Peter Williams and Apple Booking Company Limited

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
UK Branch Business
Advances Department
Securities, Insolvency and
Litigation Section
2nd Floor, Phase II
King's Cross House
200 Pentonville Road London N1 9HI

Presentor's Reference and/or telephone number 071-239 8205 For official use
Montgage Section

13 MAY 1993

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Time critical reference

The sum of £90,000 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 7596251 and earmarked or designated by reference to the Company.

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

Particulars as to commission allowance or discount

Nif

Per pro

**National Westminster Bank Pic** 

On behalf of mortgagee

UK Branch Business, Advances Department

Securities, Insolvency and Litigation Section

2nd Floor, Phase II, King's Cross House

200 Pentonville Road, London N1 9HL

Signed

**Authorised Signatory** 

Please see notes below.

Date \_13 MA: 1993

#### Notes

- (a) .4 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

I hereby certify that a mortgage or charge dated the 23rd APRIL 1993 and created by APPLE BOOKING COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company AND GERALD NIGEL PACK AND ANTHONY PETER WILLIAMS to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th MAY 1993

Given under my hand at the Companies Registration Office,

Cardiff the 18th MAY 1993

No. 1693250

M. SAHA

an authorised officer

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