

MPlease do not
write in this
binding margin

The Companies Act 1948 to 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M168/9 DEC/85

47

For official use

M 16

Company number

1693250

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

Name of Company

APPLE BOOKING COMPANY LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Legal Mortgage dated 29th November 1985 ✓

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC ✓

41 Lothbury

London EC2P 2 BP

Presenter's name, address and
reference (if any):National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HLPresenter's Reference
and/or telephone number

60-11-34 01-278 4477

Time critical reference

For official use
Mortgage section

REGISTERED

- 9 DEC 1985

Post room



Short particulars of all the property mortgaged or charged

The property herein after described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Land and premises at 4 Ulley Road, Kennington, Kent and more particularly described in a Transfer dated 29th November 1985 and made between James Walker and Company Limited (1) and Apple Booking Company Limited (2).

Please do not write in this binding 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
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Caroline

Date

01 DEC 1985

Authorised Signatory

Designation of position in relation to the company

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.

M16



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 29th November 1985
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 to National Westminster PLC

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act
1985, on the 9th December 1985

Given under my hand at the Companies Registration Office,
Cardiff the 31 DEC 1985

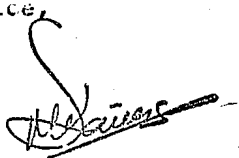
ROPERVILLE
LONDON
-3 JAN 1986

No. 1693250

Certificate and instrument received by

.....
.....

Date


an authorised officer.

C.69a

M

Companies Form No395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To Register of Companies

For official use

Company number

1693250

Name of Company

APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

10th January 1989

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to: National Westminster Bank PLC

69a

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

Presenter's name, address and
reference (if any):

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

60-11-34

01-239 8205/6

Time critical reference

For official use
Mortgage section

13 JAN 1989

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Land and buildings on the south west side of
Hythe Road Smeeth Ashford Kent REgistered
at H M Land Registry under title number
K 501658

Please do not
write in this
binding 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
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

13 JAN 1989

Signed

Date

Authorised Signatory

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.



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 10th January 1989
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 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 January 1989

Given under my hand at the Companies Registration Office,
Cardiff the 23 JAN 1989

No. 1693250

Certificate and instrument received by

..... L/C

..... 121

Date 5/2/89

M. M. WILLIAMS
an authorised officer

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

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* insert full name
of company

To the Registrar of Companies

For official use

Company number

☒ ☐ ☐

Name of company

Date of creation of the charge

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

Amount secured by the charge

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

TSB Bank plc	
PO BOX 404	
60 LOMBARD STREET	
LONDON EC3V 8EA	
Postcode	

Presentor's name address and
reference (if any):29/6
TSB Bank plc
Regional Office
Thorpe Wood, Peterborough PE3 6SF

DEBIT APPLE

Time critical reference

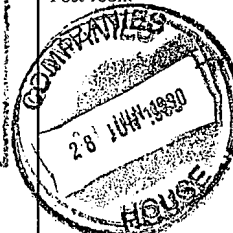
For official Use

Mortgage Section

REGISTERED

28 JUN 1990

Post room



Short particulars of all the property charged

LAND AND BUILDINGS ON SOUTH WEST SIDE OF
HYTHE ROAD, SMEETH, ASHFORD, KENT

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 (note 3)

NIL

Signed



Date

27.6.90

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 situated 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

I hereby certify that a mortgage or charge dated the 12th JUNE 1990
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 to TSB BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 28th JUNE 1990

Given under my hand at the Companies Registration Office,
Cardiff the 4th JULY 1990

No. 1693250

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

Post
4/7
BL

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

For official use

Company number

Name of company

* APPLE BOOKING COMPANY LIMITED

* insert full name
of company

Date of creation of the charge

26 SEPTEMBER 1991

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

SECURITY OVER CREDIT BALANCES

Amount secured by the charge

All moneys and liabilities for the time being due owing or incurred to the Bank by the
Company in whatever manner and upon whatever accountAND/OR GERALD NIGEL PACK
AND ANTHONY PETER WILLIAMS

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

TSB Bank plc
PO BOX 404
60 LOMBARD STREET
LONDON EC3V 9EA

Postcode

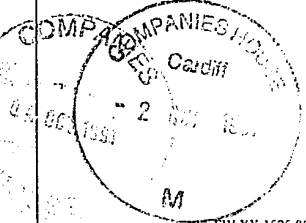
7 OCT 1991

Presenter's name address and
reference (if any):TSB Bank plc
Regional Office
Thorpe Wood, Peterborough PE3 6SFFor official Use
Mortgage Section

Post room

REGISTERED

- 4 OCT 1991



3817/ABC WORLD TRAVEL

Time critical reference

Short particulars of all the property charged

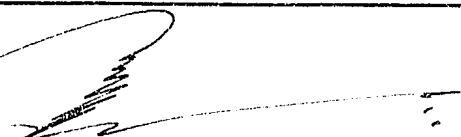
ALL MONIES DUE AND TO BECOME DUE ON THE
COMPANY'S TSB BANK ACCOUNT NUMBER
776308 91275168

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 (note 3)

NIL

Signed  Date 30/9/94

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 situated 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

I hereby certify that a mortgage or charge dated the 26th SEPTEMBER 1991
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/OR G.N. PACK AND A.P. WILLIAMS
to TSB BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th OCTOBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 10th OCTOBER 1991

No. 1693250

*Post.
10/10
a.p.*

P. Jones

P. JONES

an authorised officer

C.69a(Y4)

**395**

Particulars of a mortgage or charge

Please do not
write in this
binding margin

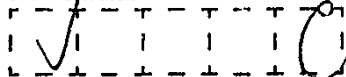
Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use



Company Number

1593250 N

m96

Name of Company

* APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

12 November 1991

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

Charge over Credit Balances made between the Company and
Gerald Nigel Pack and Anthony Peter Williams and National
Westminster Bank PLC

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster
Bank PLC

* AND/OR GERALD NIGEL PACK
AND ANTHONY PETER WILLIAMS

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
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

071-239 8205

HYTHE KENT

Time critical reference

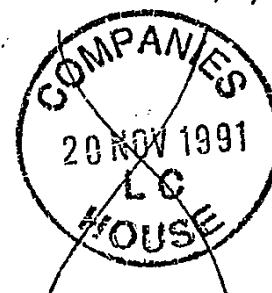
For official use
Mortgage Section

REGISTERED

21 NOV 1991

Post room

FAK RCB 21/11/91



Short particulars of all the property mortgaged or charged

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

Please do not write in this binding 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
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road London N1 9HL

Please see notes below.

Signed

Date 12-11-91

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.

National Westminster Bank PLC

Legal Services - Securities Department
King's Cross House
200 Pentonville Road
London N1 9HL

Please address your reply to The Senior Manager
Securities Department

Your ref

Direct Line 071-239 8205
Switchboard 071-239 8000

Facsimile 071-239 8984

Our ref LSSD/CRO/KAA/JC 22

Date 21 November 1991

(11) 8205

The Registrar
Companies Registration Office
Mortgage Section 1
Cardiff

FOR THE ATTENTION OF MRS LLEWELYN

Dear Sir

APPLE BOOKING COMPANY LIMITED
COMPANY NO. 1693250
HYTHE, KENT BRANCH

Further to our telephone conversation of this morning we hereby confirm that it will be in order for you to amend the details regarding whose liabilities the Charge has been created for, i.e. the Company, Gerald Nigel Pack and Anthony Peter Williams, in the relevant box on Page 1 of our Form 395.

Yours faithfully

Keri Askew

K A ASKEW
AUTHORISED SIGNATORY

FNCS:

It is important that you quote the full reference shown above on all correspondence so as to avoid any unnecessary delay in our reply.

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 12th NOVEMBER 1991
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/OR G.N.PACK AND A. P. 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 21st NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 26th NOVEMBER 1991

No. 1693250

LIC

26/11

a.p.

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.

an authorised officer

C.69a(Y4)

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

M23

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

To the Registrar of Companies

For official use

Company Number

✓									
---	--	--	--	--	--	--	--	--	--

1693250

* insert full name
of company

Name of Company

* APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

10 February 1993

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

Charge over Credit Balances between the Company
Anthony Peter Williams and Gerald Nigel Pack(1) and
National Westminster Bank PLC(2)

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster
Bank PLC

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):

15/2
National Westminster Bank PLC
Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HL

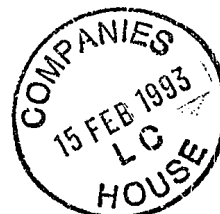
Presentor's Reference
and/or telephone number

071-239 8205

For official use
Mortgage Section

Post room

RECEIVED
15 FEB 1993



60-11-34

Time critical reference

Short particulars of all the property mortgaged or charged

The sum of £65,000 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.

Please do not write in this binding 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

Please see notes below.

~~Legal Services~~ Securities Dept.

King's Cross House

200 Pentonville Road, London N1 9HL

Signed

Date 15 FEB 1993

On behalf of mortgagee

Authorised Signatory

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

I hereby certify that a mortgage or charge dated the 10th FEBRUARY 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 to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th FEBRUARY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 18th FEBRUARY 1993

No. 1693250

L. Thomas

L. THOMAS

an authorised officer

C.69a

LC
18 FEB
1993

HC021B

25x11

M

COMPANIES FORM No. 403a

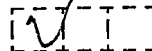
**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number



1693250

Name of company

* APPLE BOOKING COMPANY LTD.

* insert full name
of companyI, ANTHONY WILLIAMS
of WATER FARM SMETH ASHFORD KENT† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]‡

Date and Description of charge‡ 10/1/89 LEGAL MORTGAGE

Date of Registration 13/1/89

Name and address of [chargee][trustee for the debenture holders]

NATIONAL WESTMINSTER BANK PLC

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LAND & BUILDINGS ON SOUTH WEST
SIDE OF HYTHE ROAD, SMETH, ASHFORD, KENT.§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 117 High Street
Hythe in the County of
Kent

Declarant to sign below

the 9th day of February
one thousand nine hundred and ninety three
before me P. S. [Signature]A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):For official Use
Mortgage Section

Post room

1 FEB 1993

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] []

1693250

Name of company

* insert full name
of company

* APPLE BOOKING COMPANY LTD.

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyI, ANTHONY WILLIAMS
of WATER FARM S MERTH AISHFORD KENT[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]‡

Date and Description of charge† 29/11/85 LEGAL MORTGAGE

Date of Registration§ 9/12/85

Name and address of [chargee][trustee for the debenture holders]

NATIONAL WESTMINSTER BANK PLC

Short particulars of property charged§ LAND & PREMISES AT
4 ULLEY ROAD, KENNINGTON KENT.And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 47 High Street Hythe
in the County of Kent

Declarant to sign below

the 9th day of February
one thousand nine hundred and ninetythree
before me H. D. D.A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):For official Use
Mortgage Section

Post room COMPANIES HOUSE

12 FEB 1986



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

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 Plc
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

Presenter'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 9HL

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

For official use
Mortgage Section

REGISTERED

13 MAY 1993

Post room



60-11-34

Page 1

Form 395 rev 03/93

Time critical reference

Short particulars of all the property mortgaged or charged

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.

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

Please see notes below.

Signed

Date 13 MAY 1993

On behalf of mortgagee

Authorized Signatory

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

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

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a(Y4)

LC
18593

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

**395**

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

M28

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

* insert full name
of company

To the Registrar of Companies

For official use

Company Number

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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1693250

Name of Company

* APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

1st September 1993

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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 9HL

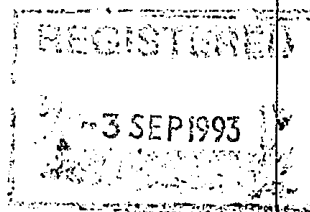
Presentor's Reference
and/or telephone number
071-239 8205

60-11-34

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The freehold property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

Land and buildings on the South West side of Hythe Road Smeeth known as Apple Barn Smeeth Ashford Kent Registered at H M Land Registry under title number K501658

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

Please see notes below.

Signed

Date

3 SEP 1996

On behalf of mortgagee Authorised Signatory

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

I hereby certify that a mortgage or charge dated the 1st SEPTEMBER 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 to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd SEPTEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 7th SEPTEMBER 1993

No. 1693250

LC 7/9

A handwritten signature in dark ink, appearing to read 'Misaha'.

M. SAHA

an authorised officer

C.69a