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CHFP025

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

Name of company

* The Maidenhead Steam Navigation Company Limited

Date of creation of the charge

8TH FEBRUARY 2002

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

Legal mortgage providing a guarantee to secure certain payment obligations

Amount secured by the mortgage or charge

£450,000 plus any costs and interest due in the event of a default

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

Stephen Harris of St Cloud, Brockenhurst Road, Ascot, Berkshire on his own behalf and as trustee for Gillian Harris, The Executors of Mrs J.B. Harris (deceased), Annika Purkhardt, Jason Harris, Kathy Southgate, Ian Colliar, Andrea Colliar and Cathy White

Postcode SL5 9MB

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

Steptoe & Johnson Rakisons
14/18 Gresham Street
EC2V 7JE

GOUGH, CLINTON & BROOM
104 BELLEGROVE RD
WELLING

Ref: DJ/KH/208354

Time critical reference

KENT

DAIG 39D

NWB.SAM.THA - 002-5

For official Use
Mortgage Section

Post room



A44
COMPANIES HOUSE

0681
27/02/02

Short particulars of all the property mortgaged or charged

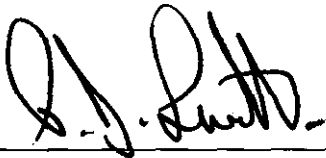
The vessel named "Edwardian" with official number 718662

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)

Signed



Date

8TH FEBRUARY 2002

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 CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02747625

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 8th FEBRUARY 2002 AND CREATED BY THE MAIDENHEAD STEAM NAVIGATION COMPANY LIMITED FOR SECURING £450,000 AND ANY OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STEPHEN HARRIS ON HIS OWN BEHALF AND AS TRUSTEE FOR GILLIAN HARRIS, THE EXECUTORS OF MRS J B HARRIS (DECEASED), ANNIKA PURKHARDT, JASON HARRIS, KATHY SOUTHGATE, IAN COLLIAR, ANDREA COLLIAR AND CATHY WHITE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 2002.

A handwritten signature in black ink, appearing to be 'R. M.' or similar.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES