COMPANIES FORM No. 395

000622/13.

CHWP000

Please do not write in this margin

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Particulars of a mortgage or charge

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 6)

For official use

Company number

05196010

Name of company

* insert full name of Company

* INTERNATIONAL COACHLINES LIMITED

Date of creation of the charge

30TH SEPTEMBER 2009

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

£121,984.93 (ONE HUNDRED AND TWENTY ONE THOUSAND NINE HUNDRED AND EIGHTY FOUR POUNDS AND NINETY THREE PENCE)

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

LIBERTY LEASING PLC, LIBERTY HOUSE, 37 MITCHELL

SOUTHAMPTON, HAMPSHIRE

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

Liberty Leasing Plc, Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF

For official Use Mortgage Section

Nau Part.



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COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Leyland AEC Routemaster 64 Seat Double Deck

Chassis No. RM1083. D.O.R. 18.01.62, Registration: XVS850

Leyland AEC Routemaster 64 Seat Double Deck

Chassis No. RM471. D.O.R. 01.11.60, Registraion: KVS601

Kassbohrer Setra 74 Seat Double Deck Executive Coach

Chassis No. 13900001035004. D.O.R. 02.02.84, Registration: RCN701

Kassbohrer Setra 48 Seat Executive Coach

Chassis No. WKK13400001015006. D.O.R. 11.04.95, Registration: NMC 785

Scania Irizar K114 EB ZF Century 49 Seat Coach

Chassis No. 1840968, D.O.R. 01.01.02, Registration: 191 TPH

Leyland AEC Routemaster 64 Seat Double Deck

Chassis No. RM259. D.O.R. 12.04.60, Registration: VLT 259

Leyland AEC Routemaster 64 Seat Double Deck

Chassis No. R2RH22843. D.O.R. 03.03.67, Registration: NMY 637E

Leyland AEC Routemaster 64 Seat Double Deck

Chassis No. R2RH22860. D.O.R. 07.03.67, Registration: NMY 654E

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)

10	
Signed ACC	Date 4/10/09.
On behalf of [company][mortgagee/chargee]†	

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

t delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5196010 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 30 SEPTEMBER 2009 AND CREATED BY INTERNATIONAL COACHLINES LIMITED FOR SECURING £121,984.93 DUE OR TO BECOME DUE FROM THE COMPANY TO LIBERTY LEASING PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8 OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 OCTOBER 2009





