

## Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

U13 881

3034606

Name of company

\* EASYJET AIRLINE LTD

Date of creation of the charge

25. MARCH 1996

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

Counter Indemnity of customer incorporating a Legal Charge over Cash

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred now or at any time and from time to time hereafter in respect of a guarantee.

Dated: 25 MARCH 1996

In Favour Of: CIVIL AVIATION AUTHORITY

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

The Royal Bank of Scotland plc

Shipping Business Centre, 5-10 Great Tower Street

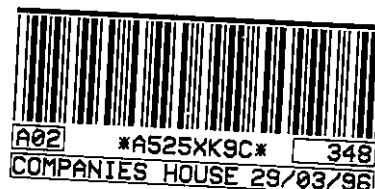
London

Postcode

EC3P 3HX

Presentor's name address and  
reference (if any):THE ROYAL BANK OF SCOTLAND plc  
SHIPPING BUSINESS CENTRE  
5-10 GREAT TOWER STREET  
LONDON EC3P 3HXFor official Use  
Mortgage Section

Post room



Time critical reference

ref: AE/34844

Particulars of all the property mortgaged or charged

Full cash cover held in the name of the Bank held on a separate account styled RBS Provision for Guarantee No. **87067**. RE: **EASYJET**

**AIRLINE CO LTD.**

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

**26/3/96**

On behalf of [company][mortgagee/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 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 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03034606

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COUNTER INDEMNITY DATED THE 25th MARCH 1996 AND CREATED BY EASYJET AIRLINE COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc IN RESPECT OF A GUARANTEE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th MARCH 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd APRIL 1996.

  
D. JENKINS

for the Registrar of Companies

POST-  
24 SW



C O M P A N I E S H O U S E

HC026B