

CHWP000

Please do not write in this margin

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

A fee of £13 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

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

\* insert full name of Company

For official use

Company number

05196010

* INTERNATIONAL COACHLINES LIMITED	 	 

Date of creation of the charge

25th APRIL 2008

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

£31,102 22

(THIRTY ONE THOUSAND, ONE HUNDRED AND TWO POUNDS AND TWENTY TWO PENCE ONLY)

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

LIBERTY LEASING PLC, LIBERTY HOUSE, 37 MITCHELL POINT, ENSIGN WAY, HAMBLE

SOUTHAMPTON, HAMPSHIRE

Postcode

SO31 4RF

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 (02/06)

Mortgage Section

Post room

A79

30/04/2008 COMPANIES HOUSE

222

Time critical reference

Short particulars of all the property mortgaged or charged

X Kassbohrer Setra 48 Seat Executive Coach - Reg Number NMC 785 Chassis Number WKK13400001015006 D O R 11 04 95

1x Kassbohrer Setra 75 Seat Double Deck Coach - Reg Number RCN 701 Chassis Number 13900001035004 D O R 02 02 84 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 FOR + ON BETALF OF LIBERTY LEASING PLC

Date 28/04/08

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. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 25 APRIL 2008 AND CREATED BY INTERNATIONAL COACHLINES LIMITED FOR SECURING £31,102.22 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 30 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2008



