

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

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

1693250

Name of Company

*APPLE BOOKING COMPANY LIMITED

Date of creation of the charge

2 December 1996

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

Charge over Credit Balances

Amount secured by the mortgage or charge

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

In relation to the Facility by way of Terminable Indemnities ^{and Business Cash} referred to in a letter dated 19th September 1996 addressed to G N Pack, A P Williams and Apple Booking Company Limited trading as ABC World Travel and any renewals or extension of such Facility.

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):

**NatWest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

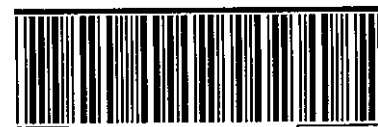
Presenter's Reference
and/or telephone number

SE - SC - 0171-239 8205

Time critical reference

For official use
Mortgage Section

Post room



KLO *K5QSMRCW* 1128
COMPANIES HOUSE 09/12/96

Short particulars of all the property mortgaged or charged

The sum of £33,093 now or to be held by Coutts & Co Financial Services (C.I.) Limited in Jersey on an account numbered 15024599 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
**Natwest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed C Donovan

Date _____

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01693250

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 2nd DECEMBER 1996 AND CREATED BY APPLE BOOKING COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER IN RELATION TO THE FACILITY BY WAY OF TERMINABLE INDEMNITIES AND BUSINESS CARD REFERRED TO IN A LETTER DATED 19th SEPTEMBER 1996 ADDRESSED TO G N PACK, A P WILLIAMS AND THE COMPANY TRADING AS ABC WORLD TRAVEL AND ANY RENEWALS OR EXTENSION OF SUCH FACILITY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th DECEMBER 1996.

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies



COMPANIES HOUSE

HC026B

12
17
1112.