



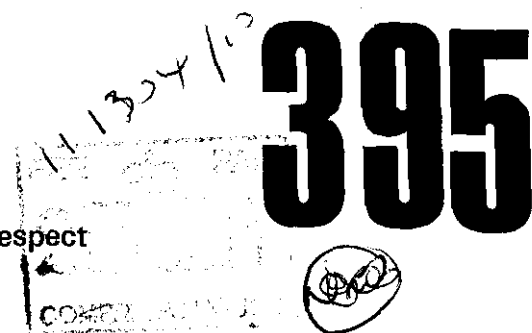
CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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



Please do not write in this margin

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

10

01385533

Name of company

*Insert full name of company

* SELWYN TRAVEL SERVICES LIMITED

Date of creation of the charge

3RD OCTOBER 2002

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

MORTGAGE

Amount secured by the mortgage or charge

SEVENTEEN THOUSAND FOUR HUNDRED AND TEN POUNDS (£17,410).

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

GREATER MANCHESTER PASSENGER TRANSPORT	
EXECUTIVE 9 PORTLAND STREET PICCADILLY GARDENS	
MANCHESTER	Postcode M60 1HX

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

Selwyns Travel Services
western village
Runcorn.
Cheshire WA7 4LU.

For official use
Mortgage section

Barcode

A44
COMPANIES HOUSE

A6215FBB

0438
24/10/02

Time critical reference

VEHICLE.

MERCEDES VITO 108 CDI

CHASSIS NUMBER 63809423414451

REGISTRATION NUMBER BF52 SYU.

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this margin

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legibly, preferably
in black type or
bold block
lettering

Particulars as to commission allowance or discount (note 3)

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Signed

Date 21st OCTOBER 2002

On behalf of [company] [mortgagee/chargee]*

GREATER MANCHESTER

* Delete as
appropriate

Notes

PASSENGER TRANSPORT EXECUTIVE

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 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. 01385533

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 3rd OCTOBER 2002 AND CREATED BY SELWYNS TRAVEL LIMITED FOR SECURING £17,410 DUE OR TO BECOME DUE FROM THE COMPANY TO GREATER MANCHESTER PASSENGER TRANSPORT EXECUTIVE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th OCTOBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —