

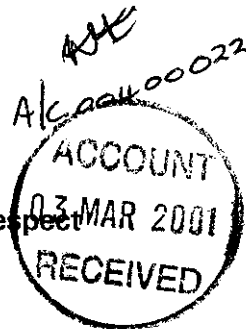


CHFP041

## 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.****395**Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

|  |  |   |
|--|--|---|
|  |  | 7 |
|--|--|---|

|         |
|---------|
| 1385533 |
|---------|

Name of company

\* **SELWYN'S TRAVEL LIMITED**\* Insert full name  
of company

Date of creation of the charge

2nd March 2001

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

FIXED CHARGE

Amount secured by the mortgage or charge

The principal sum of £245,142.00 together with interest and charges thereon.

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

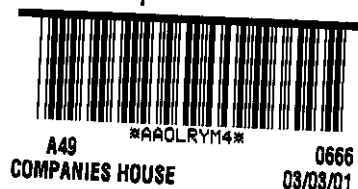
|                     |          |         |
|---------------------|----------|---------|
| LLOYDS UDT LIMITED  |          |         |
| 51 HOLDENHURST ROAD |          |         |
| BOURNEMOUTH         | Postcode | BH8 8EP |

Presentor's name, address and  
reference (if any):F D HALLATT ESQ  
SOLICITOR  
LLOYDS UDT LIMITED  
FINANCE HOUSE  
51 HOLDENHURST ROAD  
BOURNEMOUTH, DORSET

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

A first fixed charge over:

| Description Of Goods                          | Registration Number              | Chassis Number             |
|-----------------------------------------------|----------------------------------|----------------------------|
| 3 x DAF SB120 vehicle with Wrights Cadet body | X781 NWX<br>X782 NWX<br>X783 NWX | 008754<br>008755<br>008756 |

NB The charge contains a restriction upon the Company without the consent of the Chargee creating any encumbrance, hiring, mortgage, charge, sale, disposition or lien in respect of the charged property.

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)

NONE

Signed

*[Signature]*

Date 2 March, 2001

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

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

\* 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. 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



## 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 FIXED CHARGE DATED THE 2nd MARCH 2001 AND CREATED BY SELWYNS TRAVEL LIMITED FOR SECURING £245,142.00 DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS UDT LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MARCH 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th MARCH 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —