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COMPANIES FORM No. 395

132077/10

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

Particulars of a mortgage or charge

A fee of £10 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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

011

1385533

Name of company

* insert full name
of Company

* Selwyns Travel Limited (the "Company")

Date of creation of the charge

29th December 2003

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

Deed of Chattel Mortgage (the "Mortgage") made between the Company and Svenska Handelsbanken AB (publ) (the "Bank")

Amount secured by the mortgage or charge

All obligations and liabilities owing by the Company to the Bank, whether present or future, actual or contingent and whether owed solely, jointly or severally with any other person.

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

Svenska Handelsbanken AB (publ), First Floor, Sunlight House, Quay Street, Manchester

Postcode M3 3JZ

Presentor's name address and
reference (if any):Handelsbanken
First floor, Sunlight House
Quay St, Manchester M3 3JZFor official Use
Mortgage SectionPMO *PG010006* 03.11.04
COMPANIES HOUSE *A4DBPRK2* 0528
A57 COMPANIES HOUSE 08/01/04
A21 *AZ1TBRK* 0748
COMPANIES HOUSE 08/01/04

Time critical reference

D S D

Short particulars of all the property mortgaged or charged

By way of legal charge and assignment the Assets referred to in the Schedule to the mortgage (being two new coaches, short particulars of which are 1. Mercedes Plaxton Cheetah 295, Chassis Number 111614, Registration Number YN53 VBJ and, 2. Mercedes Plaxton Cheetah 295, Chassis Number OH009352, Registration Number YN53 VCJ) and the benefit of all Insurance now or in the future taken out by the Company in respect of the said Assets and the benefit of all options and rights devolving upon the Company under any such policy of Insurance.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Notes:

(1) The Company covenants with and undertakes to the Bank in the Mortgage that it will not, without the prior consent in writing of the Bank sell, transfer or dispose of, the Assets (or any interest therein) nor directly or indirectly create or permit to exist any security interest in respect of the Assets.

Particulars as to commission allowance or discount (note 3)

NIL

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

2ND January 2004

On behalf of ~~[company]~~ [mortgagee/chargee]†

SVENKA HANDELSBANKEN AB (PUBL)

Notes

† delete as appropriate

- 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:-

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 CHATTEL MORTGAGE DATED THE 29th DECEMBER 2003 AND CREATED BY SELWYNS TRAVEL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SVENSKA HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JANUARY 2004.

P. L.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES