



Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

For official use

Company number

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

To the Registrar of Companies
(Address overleaf - Note 5)

[12/89]

1456086

Name of company

*

INTATRAVEL GROUP PLC

* Insert full name
of company

Date of creation of the charge

19TH JULY 1994

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

DEPOSIT AGREEMENT DATED 19TH JULY 1994 BETWEEN TSB PENSIONS
LIMITED AND INTATRAVEL GROUP PLC

Amount secured by the charge

All monies due or to become due from the Company to
the Chargee under the terms of the Deposit Agreement.

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

TSB PENSIONS LIMITED of Charlton Place, Andover,
Hampshire

Postcode

SP10 1PG

Presentor's name address and
reference (if any):

Theodore Goddard
150 Aldersgate Street
London
EC1A 4EJ

373/1369.940

For official Use
Mortgage Section

Post room

REGISTERED

05 AUG 1994

COMPANIES HOUSE

- 5 AUG 1994

M

92

Time critical reference

05 AUG 1994

52 47
LONDON

Short particulars of all the property charged

A deposit sum of £2,850.00

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 Meadow Goddard Date 4/8/94

On behalf of [company] [chargee] ~~it~~

† 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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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. 01456086

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT DATED THE 19th JULY 1994 AND CREATED BY INTATRAVEL GROUP P.L.C. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TSB PENSIONS LIMITED PURSUANT TO THE TERMS OF THE LEASE DATED 19TH JULY 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1994.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

DX
9 AUGUST
1994

HC028B