



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

1700807

Name of Company

* Globepost Limited

Date of creation of the charge

14 November 1994

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 Contract Guarantee dated 15 June 1994 in
favour of Qatar Airways for £20,000

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):

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number
071-239 8205

W. E. S. C.

Time critical reference

For official use
Mortgage Section

RECEIVED

23 NOV 1994

Post room



KLO *K91RW6LP* 2060
COMPANIES HOUSE 23/11/94

24 NOV 1994

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01700807

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 14th NOVEMBER 1994 AND CREATED BY GLOBEPOST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO CONTRACT GUARANTEE DATED 15 JUNE 1994 IN FAVOUR OF QATAR AIRWAYS FOR £20,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 1994.


D. W. JONES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

LC 25/11 PM