

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Picase do not write in this binding margin Pursuant to section 395 Companies Act 1985

4

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

* insert full name of company

To	tha	Donietrar	۸f	Com	naniae
10	เมษ	Registrar	OI	COM	pariies

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 E20,000

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

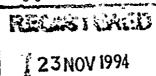
Presentor's name address and reference (if any):

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

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

Time critical reference

For official use
Mortgage Section



Post room



COMPANIES HOUSE 23/11/94

W.E.S.C.

Pane 1

24 NOV 1994

Page 1 WPX 1426 rev 07/94



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.

for the Registrar of Companies

