



COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

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1907815

Name of company

SKI ESPRIT

Limited

Date of creation of the charge

19th NOVEMBER 1991

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

LETTER OF CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from
the Company to the Bank upon any account and in any manner whatsoever.

PLEASE SEE OVER

Short particulars of all the property mortgaged or charged

ALL MONEYS NOW OR AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY
ACCOUNT(S) OF THE COMPANY WITH THE BANK DESIGNATED BARCLAYS BANK plc re: SKI
ESPRIT LIMITED

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presenter's name, address and
reference (if any): 20 - 32- 18

COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use

Mortgage section

RECEIVED

-6 DEC 1991

Post room



Time critical reference

6-9 DEC 1991

9/12 -

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed *[Signature]*

Date

- 5 DEC 1991

Designation of position in relation to the company: **MANAGER
COMPANY AND CREDIT INFORMATION SERVICES**

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legibly, preferably
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bold block lettering

AMOUNT SECURED BY THE MORTGAGE OR CHARGE

Notwithstanding anything to the contrary, it is expressly stipulated that this charge shall be security only for the liabilities of the Company in respect of a counter indemnity executed by the Company to the Bank for French Francs 220000 (two hundred and twenty thousand francs) dated 15th DECEMBER 1986 in respect of a guarantee to L'Hotel Les Gourmets.

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-- the Company to Barclays Bank PLC

please type

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 19th NOVEMBER 1991
and created by SKI ESPRIT LIMITED

for securing all moneys due or to become due from the Company to BARCLAYS
BANK PLC ON ANY ACCOUNT WHATSOEVER IN RESPECT OF A COUNTER INDEMNITY FOR
FRENCH FRANCS 220,000 DATED 15th DECEMBER 1986 IN RESPECT OF A GUARANTEE
TO L'HOTEL LES GOURMETS

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th DECEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 12th DECEMBER 1991

No. 1907815

N. S. Berkley

N. S. BERKLEY

an authorised officer

C.69

DX 12/12