



## Particulars of a mortgage or charge

M 451 C ER.

395

Please do not  
write in  
this margin

Pursuant to section 395 of the 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

[ ] [ ] [ ] [ ]

1990682

Name of company

\* HAYS TRAVEL LIMITED

Date of creation of the charge

28th February 1989

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FOR SECURING ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE  
OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO BARCLAYS  
BANK Plc., OF NORTH TERRACE, SEAHAM, COUNTY DURHAM SR7 7HA.  
ON ANY ACCOUNT WHATSOEVER.

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

BARCLAYS BANK Plc., PLC

NORTH TERRACE,

SEAHAM, COUNTY DURHAM

Postcode

SR7 7HA.

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**Jordans**JORDAN & SONS LIMITED  
JORDAN HOUSE  
BRIDGE, NICK PLACE  
LONDON E1 6EE  
TELEPHONE 01 252 3030  
TELEX 281010Presentor's name address and  
reference (if any):RICHARD REED & CO.,  
3/5 Frederick Street,  
Sunderland.  
SR1 1NB  
(KAS/F/H03119)For official Use  
Mortgage Section

06 MAR 1989

Post room

COMPANIES HOUSE  
06 MAR 1989

M

22

Time critical reference

Short particulars of all the property mortgaged or charged

8/9 Mautland Street, Houghton le Spring, Tyne and Wear.

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)

Not applicable

Signed

*Reverend Reed*

Date 3rd March 1989

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

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



## 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 28th February 1989  
and created by HAYS TRAVEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th March 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 14 MAR 1989

No. 1990682

Certificate and instrument received by

.....POST.....

.....C.R.....

Date ....15.3.89.....

*P. T. Davies*

P. T. DAVIES

an authorised officer