

Particulars of a mortgage or charge

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**

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

For official use

Company number

7

2020381

Name of company

* LONDON LUTON AIRPORT LIMITED

* insert full name
of company

Date of creation of the charge

31ST MARCH 1995

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

DEBENTURE

Amount secured by the mortgage or charge

ONE MILLION NINE HUNDRED THOUSAND POUNDS (£1,900,000)

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

THE COUNCIL OF THE BOROUGH OF LUTON

THE TOWN HALL

LUTON BEDS

Postcode

LU1 2BQ

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

D.A. RAYNER
c/o LEGAL DEPARTMENT
LUTON BOROUGH COUNCIL
TOWN HALL
LUTON
BEDS LU1 2BQ

For official Use
Mortgage Section

Post room

8 APR 1995



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

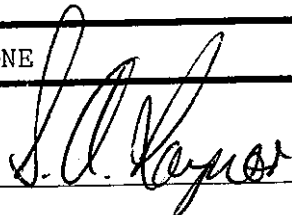
BY WAY OF FLOATING
AND PROPERTY WHATSOEVER

CHARGE OVERALL ITS UNDERTAKINGS

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

6TH APRIL 1995

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

t 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.
- 5 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. 02020381

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 31st MARCH 1995 AND CREATED BY LONDON LUTON AIRPORT LIMITED FOR SECURING £1,900,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE COUNCIL OF THE BOROUGH OF LUTON WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 1995.

A handwritten signature in cursive script, appearing to read "Jonathan V. Jones".

for the Registrar of Companies



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

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