M

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number
2116519

Name of company

insert full name of company

ARRIVA The Shires Limited

I, *DAVID PAUL TURNER*

of *139 EASTERN WAY, PONTELAND, NEWCASTLE.*

† delete as appropriate

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in **[full][part]**†

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

Date and Description of charge ‡   11/08/94 CHARGE OVER SHARES

Date of Registration Ø   **26 August 1994**

Name and address of [chargee][trustee for the debenture holders]   **FIRST NATIONAL BANK**

Ø the date of registration may be confirmed from the certificate

OF BOSTON, *BANK OF BOSTON HOUSE, 38 VICTORIA AVE, WESTMINSTER, LONDON, SW1 0ED.*

§ insert brief details of property

Short particulars of property charged §   1,614,000 ORD SHARES OF £1 CLYDESIDE 2000 PLC 2,500 ORD SHARES OF £1 GREEN LINE TRAVEL LTD

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at   SOLICITORS
        58 FREDERICK STREET
        SUNDERLAND SR1 1NF
    DX 60720 FAX NO (0191) 510 0334

the   23   TEL: (0191) 565 8194

one thousand nine hundred and   1990

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Declarant to sign below

Presenter's name address, telephone number and reference (if any):

Mr MJ WARD
ARRIVA PLC
MILLFIELD HOUSE
HYLTON ROAD
SUNDERLAND
SR4 7BA

For official use
Mortgage Section

A20   *AFMEU5TH*   573
COMPANIES HOUSE 01/05/98