



## Particulars of a charge

395

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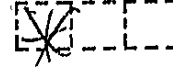
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

UN



2637453

Name of company

CANNON TRAVEL (HERTFORDSHIRE)

Limited

Date of creation of the charge

13th DECEMBER 1991

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

LEGAL 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.

69A

Short particulars of all the property mortgaged or charged

88a HIGH STREET, HODDESDON, HERTFORDSHIRE

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20-41-28

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

REGISTERED

23 DEC 1991

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

FOR BARCLAYS BANK PLC

Signed

Date

20 DEC 1991

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

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 13th DECEMBER 1991  
and created by CANNON TRAVEL (HERTFORDSHIRE) 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 23rd DECEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 6th JANUARY 1992

No. 2637453

*P. Jones*  
P. JONES

an authorised officer

C.69a

DX  
6-1-92  
MR



COMPANIES FORM No. 395  
Particulars of a charge

7/6.

395

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write in  
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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

m 219c.

[6] [3]

2637453

Name of company

CANNON TRAVEL ( HERTFORDSHIRE)

Limited

Date of creation of the charge

24TH MAY 1993

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

DEED OF CHARGE OVER CREDIT BALANCES

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.

Short particulars of all the property mortgaged or charged

THE ATTACHED SCHEDULE CONTAINS CERTAIN COVENANTS BY AND RESTRICTIONS ON THE CHARGOR WHICH PROTECT AND FURTHER DEFINE THE CHARGE AND WHICH MUST BE READ AS FORMING PART OF THE CHARGE.

PLEASE SEE OVERLEAF AND CONTINUATION SHEET

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and  
reference (if any): 20 - 20- 37

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

REGISTERED

-3 JUN 1993

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not  
write in this  
margin

FOR BARCLAYS BANK PLC

Signed

Date

22 JUN 1993

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

Designation of position in relation to the company: <sup>MANAGER</sup> COMPANY AND CREDIT INFORMATION SERVICES

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

THE CHARGE CREATES A FIXED CHARGE OVER ALL THE "DEPOSIT(S)" REFERRED TO IN THE SCHEDULE (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY), TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR, FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE CHARGE, OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON.

SCHEDULE

DETAILS OF THE CHARGED DEPOSIT(S)

IN THE CHARGE THE EXPRESSION "DEPOSIT(S)" IS DEFINED TO MEAN ALL SUMS OF MONEY IN ANY CURRENCY:

- (A) DEPOSITED OR PAID BY THE CHARGOR NOW OR AT ANY TIME AFTER THE DATE OF THE CHARGE TO THE CREDIT OF THE ACCOUNT(S) WITH THE BANK SPECIFIED BELOW AND/OR (WHERE THE CONTEXT PERMITS) ANY ADDITIONAL AND/OR SUBSTITUTE ACCOUNT(S) HEREAFTER OPENED WITH THE BANK FOR THE DEPOSIT OR HOLDING OF ALL OR PART OF THE MONEY OR INTEREST SUBJECT TO THE CHARGE; AND
- (B) DEPOSITED OR PAID BY THE CHARGOR WITH OR TO THE BANK OR HELD BY THE BANK ON BEHALF OF THE CHARGOR (WHETHER IN AN ACCOUNT OR OTHERWISE) NOW OR AT ANY TIME DURING THE CURRENCY OF THE CHARGE, UNLESS THE BANK AGREES IN WRITING BEFORE SUCH DEPOSIT OR PAYMENT IS MADE THAT IT SHALL NOT BE SUBJECT TO THE CHARGE (PROVIDED THAT THIS PARAGRAPH SHALL NOT EXTEND TO ANY MONEY IN ANY CURRENT ACCOUNT); AND
- (C) REPRESENTING THE RENEWAL OR REPLACEMENT OF OR FOR ANY SUMS DEPOSITED OR PAID OR HELD AS SET OUT IN THE FOREGOING PARAGRAPH(S).

DETAILS OF CHARGED ACCOUNT(S)

BARCLAYS BANK PLC RE CANNON TRAVEL (HERTFORDSHIRE) LIMITED  
BUSINESS PREMIUM ACCOUNT  
NUMBER 60134961

CONTINUED

## PARTICULARS OF A CHARGE (CONTINUED)

NAME OF COMPANY:

COMPANY NUMBER:

CANNON TRAVEL (HERTFORDSHIRE) LIMITED

2637453

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED  
CONT.Covenants and Restrictions

The Chargor has agreed, under Clause 3 of the Charge, that during the currency of the Charge and notwithstanding any term (express or implied) pursuant to which any of the Deposit(s) is or may be deposited with the Bank or paid to it or held by it, such Deposit(s) shall only be repayable upon written request or demand and the Chargor shall not be entitled to make any request or demand upon the Bank for repayment of such Deposit(s) or for payment of interest thereon, unless the Bank shall first have agreed to release the Charge insofar as it concerns such Deposit(s).

The Chargor is prohibited by Clause 6 of the Charge from assigning, transferring, charging or otherwise alienating, dealing with or encumbering any or all money or interest subject to the Charge or its right, title or interest therein, or agreeing so to do.

Without prejudice to the Bank's other rights and as a separate and independent stipulation, the Chargor has agreed, under Clause 9 of the Charge, that the Bank may at any time or times without notice to the Chargor combine or consolidate any or all sums of money (or part(s) thereof) now standing or after the date of the Charge from time to time standing to its credit upon current account, deposit account or any other account or otherwise in whatever currency in any part of the world (whether opened with the Bank or opened by it on behalf of the Chargor with some third party and whether opened in the Chargor's name or in the Bank's name or otherwise) with all or such part of the Secured Sums as the Bank may determine (whether presently payable or not).

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 24th MAY 1993  
and created by CANNON TRAVEL (HERTFORDSHIRE) 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 3rd JUNE 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 9th JUNE 1993

No. 2637453

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69a

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