



COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**

CHFP010.

Please do not write in  
this margin**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf - note 6)

For official use

Company Number

☐ ☐ ☐

3190720

Name of company

\* Insert full name of  
company

\* AUDLEY TRAVEL GROUP LIMITED

Date of creation of the charge

3 MARCH 2005

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The Initial Deposit of twenty-eight thousand six hundred and seventeen  
pounds (£28,617.00) together with any accrued interest which has not been  
paid to the Tenant less any sums withdrawn from the Account (as defined  
in the Rent Deposit Deed)

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

EMMA LUCIA TER HAAR, HARRIET ELIZABETH GOSLING and LAURA CATHRYN GOSLING

all of Laws and Fiennes of Warren Lodge, Broughton, Banbury, Oxfordshire

Postcode OX15 5EF

Presentor's name, address  
and reference (if any):Wilsons  
Steynings House  
Summerlock Approach  
Salisbury  
Wiltshire  
SP2 7RJ

Ref: DHD/4012926

Time critical reference

For official use

Mortgage Section

Post room

A19  
COMPANIES HOUSE0665  
18/03/05

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

The Initial Deposit in the Account (as defined in the Rent Deposit Deed) together with accrued interest which has not been paid to the Tenant and all money from time to time withdrawn from the Account.

Particulars as to commission, allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Signed

*Wilson*

Date *15.03.05*

On behalf of [company][~~mortgagee/chargee~~]<sup>†</sup>

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 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 percent 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03190720

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 3rd MARCH 2005 AND CREATED BY AUDLEY TRAVEL GROUP LIMITED FOR SECURING £28,617.00 DUE OR TO BECOME DUE FROM THE COMPANY TO EMMA LUCIA TER HAAR, HARRIET ELIZABETH GOSLING AND LAURA CATHRYN GOSLING WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MARCH 2005.

P DMH



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES