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## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

10

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

\*insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

3197854

Name of Company

\*Rugby International Travel Limited

Date of creation of the charge

11 September 1998

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

Charge Over Credit balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc  
In relation to a Bond in favour of Civil Aviation Authority for £15,366

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

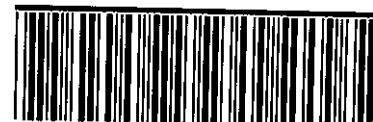
Presentor's Reference  
and/or telephone number

CL- S-C 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



KLO \*K5UOP9TY\* 2615  
COMPANIES HOUSE 22/09/98

Short particulars of all the property mortgaged or charged

The sum of £15,366 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 80992781 and earmarked or designated by reference to the Company.

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

Nil

Per pro  
**Natwest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 

On behalf of mortgagee 

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03197854

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 11th SEPTEMBER 1998 AND CREATED BY RUGBY INTERNATIONAL TRAVEL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER IN RELATION TO A BOND IN FAVOUR OF THE CIVIL AVIATION AUTHORITY FOR £15,366 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th SEPTEMBER 1998 .

PHIL DAVIES

for the Registrar of Companies



COMPANIES HOUSE

TW  
LT  
DH/9