

# M

Companies Form No. 395

## Particulars of a mortgage or charge

CHFP118

Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

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Company number

4293908

Please  
complete  
legibly,  
preferably in,  
black type, or  
bold block  
lettering  
\*insert full name  
of company

Name of company

\*Travel Counsellors Holidays Limited

(the "Company")

Date of creation of the charge

XV 26 TH APRIL 2005 X

Description of the instrument creating or evidencing the charge

CHARGE OVER A DEPOSIT HELD BY YORKSHIRE BANK (CUSTOMER'S ACCOUNT)

Amount secured by the mortgage or charge

Any sum of money or any liability which Travel Counsellors Holidays Limited and, if more than one, both or all of them together and each of them separately (the "Customer") may now or at any time in the future owe to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "Bank") including

- \* sums and liabilities owed individually or jointly with others
- \* sums and liabilities owed as guarantor, indemnifier or security giver for any other person
- \* sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank
- \* sums and liabilities owed to another person, the rights to which have been transferred to the Bank
- \* sums and liabilities owed on current or any other account

and also including

- \* interest at the applicable rate or rates the Bank agrees with the Customer from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Customer for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Customer in respect of any other sum of money or liability, in all circumstances computed and compounded as agreed between the Bank and the Customer, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgement is obtained by the Bank
- \* banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank in exercising the Bank's rights under the Charge calculated as agreed between the Bank and the Customer, or if there is no agreement, in accordance with the Bank's current practice from time to time

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

CLYDESDALE BANK PLC whose registered office is at

30 St. Vincent Place, Glasgow

Postcode

G1 2HL

Presentor's name address and  
reference (if any):YORKSHIRE BANK  
BUSINESS LENDING SERVICES  
20 MERRION WAY, LEEDS  
LS2 8NZ

Ref:

68179401/63636/MM/03/05057300

Time critical reference

For Official Use  
Mortgage Section

Post Room



A26	*AYYD9522*	0308
COMPANIES HOUSE		07/05/05
A33	*ARK0U4SB*	0671
COMPANIES HOUSE		27/04/05

Short particulars of all the property mortgaged or charged

The Company charges by way of fixed charge to the Bank the balance for the time being standing to the credit of the following account:

Yorkshire Bank: Manchester RBC  
Branch Address: The Chancery, Spring Gardens, Manchester M2 1YB  
Type of account: Business Cash Management Account ✓  
Account Name: Travel Counsellors Holidays Limited ✓  
Account Number: 68179453 ✓

and any other account or accounts with Yorkshire Bank which the Company has acknowledged and agreed are subject to the security created by the Charge.

Please do not write in this margin.

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

Signed

*Mr Martin*  
Business Lending Services

Date

26/4/05

On behalf of (company)(chargee) †

†delete as appropriate

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. 04293908

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER A DEPOSIT DATED THE 26th APRIL 2005 AND CREATED BY TRAVEL COUNSELLORS HOLIDAYS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MAY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th MAY 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —