

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

M

Please do not
write in
this margin

To the Registrar of Companies
(Address overleaf)

For official use Company number

4

5293885

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

* Insert full name
of company

Name of company

*The School Travel Group Limited

1. Terry Williamson

of 1, The Ridings, Worth, Crawley, RH10 7XL

† Delete as appropriate

[a director] ~~the secretary~~ ~~in each of such~~ ~~the appropriate~~ ~~receives~~ † 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) ~~0000~~ £

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

Date and Description of charge ‡ Charge of deposit (UK) dated 05/09/2005

Date of Registration § 14/09/2005

Name and address of [chargee] XXXXXXXXXX

National Westminster Bank plc, 135 Bishopsgate, London EC2M 3UR

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ☐

Deposit initially of £1,700,000 credited to account 15581993 with Bank any addition to that or any deposit or account from time to time.

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

Ø Insert brief details of property

Declared at Noble Street Declarant to sign below

Day Month Year

on 08 07 2008

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

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

DLA Piper UK LLP
3 Noble Street
London EC2V 7EE

AR/LONDP/49280/120004/19721128

For official use
Mortgage section

TUESDAY



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A29

15/07/2008

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COMPANIES HOUSE

Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ