

Number of 738837
Company)

Form No. 47
(No fee payable)

137/44
M191 / May 21 / CR

THE COMPANIES ACTS 1948 to 1976

REGISTERED

21 MAY 1980

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

TOWN TICKET AND TOURS
LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be preserved with these particulars within twenty-one days after the date of its creation. (See section 93 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See sections 93 (3) & (3a) and clause 4 of the Companies (Forms) Order 1948.)

Section 93 (3) of the Companies Act 1948 provides that—

If any company makes default in complying with the provisions for registration the particulars of any charge created by the company shall be a ground of disqualification of a director requiring registration as aforesaid, then, unless the default has been effected on the application of some other person, the company or that person, if any, of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presenter's Reference

13

SEAFORD CHAIRS CO.,

25, QUEEN STREET, LONDON, E.C.4

10.000, 10.000

Over Publishing Limited, Norwich House, 11/13 Norwich Street, London E.C.4 (Solicitors of the
Solicitors' Law Stationery Society, Limited).

PARTICULARS of a Mortgage

TOWN TICKETS AND TEARS

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Single Debenture dated 16th May 1930.	All moneys and liabilities which now are or at any time hereafter may be due owing or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of repayment commission banking charges law and other costs charges and expenses.	First - The freehold and leasehold property of the Company (if any) both present and future including (but without prejudice to the generality of the foregoing) the properties (if any) specified in Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property. Secondly - The goodwill and the uncalled capital of the Company both present and future. Thirdly - The undertaking and all other property and assets of the Company both present and future. The charge created by the Debenture is as regards the premises First and Secondly described a fixed first charge (and as regards all those parts of the premises First described now vested in the Company constitutes a charge by way of legal Mortgage thereon) and as to the premises Thirdly described is a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage debenture or charge upon any part of the premises Thirdly described ranking either in priority to or pari passu with the charge thereby created.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 20th day of May 1930.

(a) A description of the Instrument, e.g., "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 omitted

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
CREDIT LYONNAIS 17/19 OLD BROMPTON ROAD, LONDON, S.W.7.	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

28 BUSH LANE, CANNON STREET,
LONDON, E.C.4.
SOLICITOR FOR CREDIT LYONNAIS



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **16th May 1980**
and created by **TOWN TICKETS AND TOURS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Credit Lyonnais**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st May 1980**

Given under my hand at Cardiff the **10 JUN 1980**

No. **738837**


J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by


.....

.....

Date **10.6.80**



395

Particulars of a mortgage or charge

Please do not
write in this
binding margin

Important to complete this form if the Companies Act 1985

H184/19 FEB LN

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

By, for or on behalf of the company

For official use

Company number

738832

Name of company

TOWN TICKETS AND TOURS LIMITED

*Insert full name
of company

Date of creation of the charge

30 JANUARY 1987

Description of the instrument bearing or containing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC.

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

National Westminster Bank PLC

41 Lombury

London

Postcode EC2P 2EP

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

National Westminster Bank PLC
Securities Section
Rings Cross House
600 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number

01 233 8205x1

Time critical reference

For official use
Mortgage No 1

Reference

RECEIVED

19 FEB 1987

L C
19 FEB 1987

Set out particulars of all the property, mortgages or charges

The property hereinafter described is the property of the mortgagee of said tenement together with a floating charge over all moveable plant and machinery, equipment, fixtures, furniture and equipment at any time placed upon or used in or about the property viz

Ground Floor Flat 12 Thurlow Place
Enlightenment London S W 7 Registered
at H M Land Registry under title number
NGL 428985

Please do not
write in this
lending margin



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

Particulars as to commission, allowance or discount

All

per pro
National Westminster Bank PLC
King's Cross House
200 Pentonville Road, London N1 0PL

Please see notes to the

Signed

Date

21.11.1991

Authorized Signatory

On behalf of

Notes

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

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



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 of £100,000 dated the 26th January 1987
was created by BANK OF ENGLAND AND LONDON LIMITED

for securing all monies now due, or hereafter to become due, or interest
on the account due from the company to National Westminster Bank PLC

or any account whatsoever

was registered pursuant to Chapter I Part VII of the Companies Act
1985, on the 19th February 1987

Given under my hand at the Companies Registration Office,
Cardiff on 26 FEB 1987

No. 736337

Certificate and instrument removed by

Date

R. M. Groves
R. M. GROVES
Joint Registrar of Companies

J.69a

403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Pursuant to section 403(1)(b) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

MS120 27/JUL/87

[] [] [] [] [] []

738837

Name of company

TOWN TICKETS AND TOURS LIMITED

I, STEPHEN JOHN MULLENS, Solicitor
of 34 Bedford Row, London WC1R 4JH

[a director] [the secretary] of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property or undertaking described [has been released from the charge] [has ceased to form part of the company's property or undertaking]

Date and description of charge: Debenture dated 16th May 1980Date of registration: 21st May 1980Name and address of [chargee] Credit Lyonnais, 84-94 Queen Victoria Street, London EC4P 4LX

Short particulars of property or undertaking released or no longer part of the company's property or undertaking: Ground Floor and Basement lease of property at 359A Oxford Street, City of Westminster, Goodwill and uncalled Capital and the Undertaking of the Company.

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.

Declared at 31 BEDFORD ROW

Declarant to sign below

LONDON W.C.1the 9th day of JULYOne thousand nine hundred and 87before me [Signature]

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

A Solicitor empowered to administer oaths

to administer oaths

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

For official use

Mortgage section

Post room

COMPANIES REGISTRATION

1 JUL 1987

11 JUL 1987

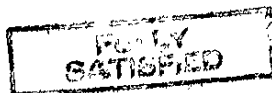
Marriott Harrison Bloom & Norris, Solicitors,
34, Bedford Row,
London WC1R 4JH.

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

403a

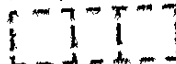
Pursuant to section 403(1) of the Companies Act 1985

MS 30/Aug 21/98



To the Registrar of Companies

For official use Company number



738837

Name of company

TOWN TICKETS AND TOURS LIMITED

BASSAM SHLEWET

of 369A OXFORD STREET, LONDON W.1.

a director/secretary 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/part]

Date and Description of charge: LEGAL MORTGAGE dated 30th January 1987

Date of Registrations: 19th February 1987

Name and address of (chargee) or (mortgagee) or (debtor) or (creditor) or (trustee for the debenture holders): NATIONAL WESTMINSTER BANK PLC, of Stratford Place Branch, P O Box 3BL, 358 Oxford Street, London: W1A 3BL.

Short particulars of property charged: Ground Floor Flat,
12 Thurloe Place, Knightsbridge, London SW7.

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.

Declared at 34 South Molton Street LONDON W1

Declarant to sign below

the 1st day of August
one thousand nine hundred and ninety eight
before me (RA JEFFERSON)

B. SHLEWET
M. DIRECTOR

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presenter's name, address and reference (if any):

Marriott Harrison Bloo
& Norris,
34 Bedford Row,
London WC1R 4JH.

For official use

Mortgage section

RECEIVED

17 AUG 1987

Post room

Solicitors Ref: VAE

Stationery Society plc, One House, 27 Crimsco Street, London SE1 5TS

1985 Edition
11 85 F5653



Companies Form No395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

M323/13 JAN/W

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

*Insert full name
of company

To Register of Companies

For official use

Company number

--	--	--	--	--	--

738837

Name of Company

TOWN TICKETS AND TOURS LIMITED

Date of creation of the charge

7 January 1988

Description of the instrument creating or extending the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

Names, addresses and descriptions 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):

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

60-70-00

01-239 8205/6

For official use
Mortgage section

Post room

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Show particulars of all the property mortgaged or charged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Please do not write in this binding margin



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

The leasehold property known as
369A Oxford Street London W1

Particulars as to commission, allowance or discount

Nil

per pro

National Westminster Bank PLC

King's Cross House

200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

13 JAN 1988

On behalf of mortgagor

Authorised Signatory

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.



**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 7th January 1988
and created by TOWN TICKETS AND TOURS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to National Westminster Bank PLC
on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th January 1988

Given under my hand at the Companies Registration Office,
Cardiff the 21 JAN 1988

No. 738837

Certificate and Instrument received by

.....

.....

Date

[Signature]
an authorised officer

COMPANIES FORM No. 403a

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

403a

Pursuant to section 23(1) of the Companies Act 1985

To the Registrar of Companies

For official use Company number

For official use

738837

Name of company

TOWN TICKETS AND TOURS LIMITED

I, STEPHEN JOHN MULLENS
of 34, BEDFORD ROW, LONDON WC1R 4JH

(a director) 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] [part]

Date and Description of charge 16th May 1980 DEBENTURE

Date of Registration 21st MAY 1980

Name and address of [chargee] CREDIT LYONNAIS,
17-19 OLD BROMPTON ROAD, LONDON SW7 3HZ.

Short particulars of property charged ALL THAT LEASEHOLD PROPERTY KNOWN AS
GROUND FLOOR AND BASEMENT, 369A OXFORD STREET, LONDON W1

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.

Declared at 42/43 Bedford Row
London WC1

Declarant to sign below

the 5th day of October
one thousand nine hundred and Eighty Eight
before me K. M. J. Jones

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presenter's name, address and
reference (if any) SJM

For official use
Mortgage section

Marriott Harrison Bloom & Norris, Solicitors,
34, Bedford Row,
London WC1R 4JH

395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

To Register of Companies

For official use

Company number

Name of Company

* TOWN TICKETS AND TOURS LIMITED

Date of creation of the charge

11th September 1989

Description of the instrument creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

Presenter's name, address and reference (if any):

National Westminster Bank PLC
Securities Section
 King's Cross House
 200 Pentonville Road
 London N1 9HL

60-70-00

Presenter's Reference
and/or telephone number

01 239 8205/6

Time critical reference

For official use
Mortgage section

Post room

REGISTERED**15 SEP 1989**

Short particulars of all the property mortgaged or charged

The property hereinafter described (the property) and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Please do not
write in this
binding margin



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

The leasehold property known as Part Ground Floor and Basement
4 Sloane Street London SW1 more particularly described in an Assignment
dated 18th August 1989 and made between

- 1) Barnard Marcus & Co. Limited
- 2) Town Tickets and Tours Limited

Particulars as to commission, allowance or discount

For
National Westminster Bank PLC

25 Cross House
Kentonville Road, London N1 9HL

Please see notes below.

and
on behalf of mortgagee

Date

15 SEP 1990

Authorised Signatory

Description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be
The rate of interest payable under the terms of the Debentures should not be entered.



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 11th SEPTEMBER 1989
and created by TOWN TICKETS AND TOURS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 25th SEPTEMBER 1989

No. 738837

J. P. DUGGAN
an authorised officer

C.69a

LC

25/9



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

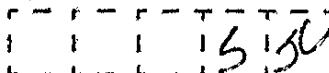
Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

To the Registrar of Companies

For official use

Company Number



738837

Name of Company

* TTT MONEYCOP LIMITED

Date of creation of the charge

7 October 1994

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

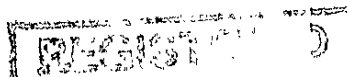
Presenter's name address and
reference (if any):

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presenter's Reference
and/or telephone number
071-239 8205

For official use
Mortgage Section

Post room



K7BQ25FC 1586
COMPANIES HOUSE 12/10/94

Time critical reference

W.E.S.C.

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 property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implement utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The leasehold property known as Ground Floor and Basement
4 Sloane Street London SW1

Particulars as to commission allowance or discount

NIL

Per pro
National Westminster Bank PLC
UKDB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed [Signature]

Date 6. Oct. 1981

On behalf of mortgagee [Signature]

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00738837

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 7th OCTOBER 1994 AND CREATED BY TTT MONEYCORP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th OCTOBER 1994

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

for the Registrar of Companies

