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395

Particulars of a mortgage or charge

11223/3 Jul/W

Please do not write in this binding margin

Pursuant to section 395 of the 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

1369940

Name of Company

ACTIVAIR LIMITED

Date of creation of the charge

29 June 1987

Description of the instrument creating or evidencing the charge

CHARGE OVER CREDIT BALANCE

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 BOND - £20,000.00
29 JUNE 1987 to the Commissioners of
H.M. Customs & Excise

Names, addresses and descriptions of the mortgagee 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

01-08-14

01-239 8205/6

Time critical reference

For official use
Mortgage section

Post room

REGISTERED

3 JUL 1987



Short particulars of all the property mortgaged or charged

THE SUM OF £45,000 TOGETHER WITH INTEREST ACCRUED
HELD BY THE BANK ON AN ACCOUNT NUMBERED 01017632
IN THE NAME OF THE BANK AND EARMARKED RE THE COMPANY

Please
write
within
binding



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

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.

3 JUL 1987

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.



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 29th June 1987 and created by ACTIVAIR LIMITED for securing all moneys due or to become due from the Company to National Westminster Bank PLC on any account whatsoever in relation to a Bond - £20,000 dated 29th June 1987 to the Commissioners of H.M. Customs & Excise

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd July 1987

Given under my hand at the Companies Registration Office,
Cardiff the

21 JUL 1987

No. 1369940


M. A. GROVES
an authorised officer

Certificate and instrument received by
.....
.....
Date