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* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1121

21795

Name of company

* Hallamshire Tennis and Squash Club Limited

Date of creation of the charge

26th March 1997

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge

Amount secured by the mortgage or charge

£50,000

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

The Lawn Tennis Association, The Queen's Club, West Kensington W14 9EG

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

Warren Murton
41 Devonshire Street
London

W1N 1LN

For official use
Mortgage Section

Post room



PMO *P83Z100H* 2120
COMPANIES HOUSE 14/4/97
COMPANIES HOUSE 10/04/97

Time critical reference

Rec'd
14/4/97

Short particulars of all the property mortgaged or charged

1. 2 outside tennis courts at Hallamshire Tennis & Squash Club, 716 Ecclesall Road Sheffield S11 8TA together with various rights comprised in and demised by and more particularly described in an Underlease dated 4th November 1996 and made between Hallamshire Cover Courts Trust (1) and Hallamshire Tennis & Squash Club Limited (2)
2. 2 indoor tennis courts viewing gallery covered walkway and 3 squash courts at the Hallamshire Tennis & Squash Club, 716 Ecclesall Road Sheffield S11 8TA together with various rights comprised in and demised by and more particularly described in a Lease dated 1st November 1996 and made between Hallamshire Cover Courts Trust (1) and Hallamshire Tennis & Squash Club Limited (2).

* FLOATING CHARGE ALL MOVABLE PLANT MACHINERY
IMPLEMENTS FURNITURE + EQUIPMENT

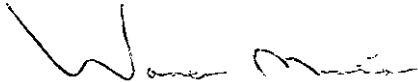
* confirmed

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Particulars as to commission allowance or discount (note 3)

Signed



Date 9 April 1997

On behalf of [company] [mortgagee/chargee] †

† delete as
appropriate

NOTES

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the 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;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00021795

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th MARCH 1997 AND CREATED BY HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED FOR SECURING £50,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE LAWN TENNIS ASSOCIATION WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th APRIL 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th APRIL 1997.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

Q5 16.4



C O M P A N I E S H O U S E