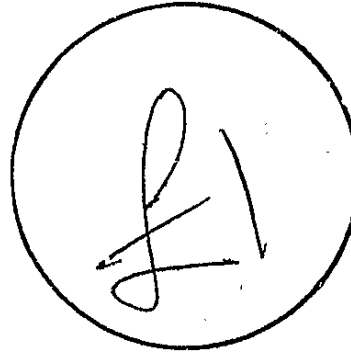


532865
Company _____



21
THE COMPANIES ACT, 1948.



See Below

**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95.

Name
of
Company

Ashton Court Country Club

Limited.



The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, LONDON WALL, LONDON, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS

Presented by

CLERK OF THE COURT



PARTICULARS of a MORTGAGE or CHARGE created by Ashton Court Country Club Limited, a Company registered in England.

(1) Date and Description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission Allowed 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, for any of the Debentures or conditional, for any of the Debentures included in this Letter. (b)
Mortgage dated 12th August 1964	All moneys and liabilities now due or which may become due from the Company to Lloyds Bank Limited not exceeding £25,000 plus interest and charges.	Ashton Court Country Club Beggars Bush Lane, Failand, Long Ashton Near Bristol.	Lloyds Bank Limited, 18, Regent Street, Clifton, Bristol, 8.	None.

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

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

Dated the 19th day of August 1964

Signature _____
Designation of position in relation to the Company _____

This margin is reserved for binding.

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge.....
dated the twelfth day of August One thousand
nine hundred and sixty four and created by ASHTON COURT
COUNTRY CLUB LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time
accruing due from the Company to Lloyds Bank Limited on any
account whatsoever but not exceeding £38,000— was Registered
pursuant to Section 95 of the Companies Act, 1948 on the twenty-first
day of August One thousand nine hundred and sixty four.

Given under my hand at London, this twenty-sixth day of
August One thousand nine hundred and sixty four.

L. S. Whitfield.

Certificate and Mortgage received by

Assistant Registrar of Companies.

Date

26 AUG 1964

THE COMPANIES ACTS, 1948 to 1967

PARTICULARS OF A DEBENTURE
created by a Company registered in England

Pursuant to section 95 of the Companies Act 1948

NAME OF COMPANY

Ashton Court Country Club.....LIMITED

Presented by:—

P. W. WARD & SON
SOLICITORS
28 BROAD STREET
BRISTOL 1

Post
Pm L
6/11/72

ack 6/11
ack

PARTICULARS of a

Ashton Court Country Club

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged (a).
<p>Single Debenture dated <u>1st</u> <u>November</u> 19<u>72</u></p>	<p>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.</p>	<p>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 the Schedule to the Debenture and all fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property.</p> <p>Secondly—The goodwill and the uncalled capital of the Company both present and future.</p> <p>Thirdly—The undertaking and all other property and assets of the Company both present and future.</p> <p>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 <i>pari passu</i> with the charge thereby created.</p>

This Margin to be reserved for Binding.

of a Debenture created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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 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)
LLOYDS BANK LIMITED, 71 LOMBARD STREET, LONDON, E.C.3.	Nil

This Margin to be reserved for Blinding.

Signature

W. W. Ward & Sons

Address

Solicitors for Lloyds Bank Limited.

W. W. WARD & SONS

Solicitors

28 BROAD

BRISTOL



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st November 1972**
and created by **ASHTON COURT COUNTRY CLUB LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lloyds Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **6th November 1972**

Given under my hand at London the **12th December 1972**

No. **532365**

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date **12 Dec 72**

No. of
Company

532865/44

29 MAR 1974

REGISTERED
F4 FEB 1974

Form 49.

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge pursuant to Section 100 of the Companies Act, 1948.

Name of Company.

ASHTON COURT COUNTRY CLUB

Limited

(a) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock" the words "authorized by resolution" together with the date of the resolution, should be added.

hereby gives notice that the registered charge being (a) DEBENTURE
DATED 1-11-72 IN FAVOUR OF LLOYDS
BANK LIMITED

of which particulars were registered with the Registrar of Companies on the (b) 6TH day of NOVEMBER 1972, was wholly satisfied on the 18TH day of DECEMBER 1973, the debt for which the charge was given having been paid or satisfied.

(b) The date of registration may be contained from the Certificate of Registration and except in the case of a Series of Debentures (when the registration stamp affixed to the instrument(s) registered.

In witness whereof the common seal of the company was
affixed the 25-24th day of January 1974

Directors.

Seal of
Company.

O. Nottingham Secretary.

Presented by TRUMP AND PARTNERS 31 St. Nicholas Street,
Bristol BS1 1TS

Presentor's Reference WFT/LT

COMPANIES INFORMATION
28 MAR 1974
OFFICE

C.A. 10.

Printed and sold in England by Waterlow and Sons Ltd. Forms Dept., Holywell House, Worship Street, London, EC2A 2EN
4/2/74

**Declaration verifying Memorandum of Satisfaction
of a Registered Mortgage or Charge.**

We JOHN REGINALD NORTHWAY LEY
of 1 Longwood Lane, Fairland, Bristol
a director of Ashton Court Country Club Limited,
and Olive Nottingham
of Oakleigh, 20 Church Road, Abbots Leigh, Bristol BS8
the secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto are true to
the best of our knowledge, information and belief.

And we 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 5 Unity Street
in the City and County of Bristol
the 24th day of January
one thousand nine hundred and 74 before me.

J. McDonald

*Delete as necessary.

*A Commissioner for Oaths.
Notary Public.
Justice of the Peace.

O. Nottingham

No. of
Company

532865/45

REGISTERED

29 MAR 1974

4 FEB 1974

THE COMPANIES ACTS 1948 TO 1967

Memorandum of Complete Satisfaction of Mortgage or Charge
pursuant to Section 100 of the Companies Act, 1948.

Name of Company.

ASHTON COURT COUNTRY CLUB

Limited

(a) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Debt," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debt Stock" the words "authorized by resolution" together with the date of the resolution, should be added.

(b) The date of registration may be contained from the Certificate of Registration and except in the case of "Series of Debentures" the registration stamp affixed to the instrument(s) registered.

hereby gives notice that the registered charge being (*) MORTGAGE
DATED 12-8-64 IN FAVOUR OF LLOYDS
BANK LTD. 18 REGENT ST., CLIFTON, BRISTOL.
of which particulars were registered with the Registrar of Companies
on the (b) 21st day of AUGUST 1964, was wholly satisfied
on the 18th day of DECEMBER 1973, the debt for
which the charge was given having been paid or satisfied.

In witness whereof the common seal of the company was hereunto
affixed the 25-24 day of January 1974

Directors.

Seal of
Company.

Secretary.

Presented by TRUMP AND PARTNERS 31 St. Nicholas Street
Bristol BS1 1TS

Presentor's Reference WFP/LT

COMPANIES REGISTRATION
28 MAR 1974
R OFFICE B

(No Revenue stamp duty chargeable.)

**Declaration verifying Memorandum of Satisfaction
of a Registered Mortgage or Charge.**

We John Reginald Northway Ley
of 1 Longwood Lane, Fairland, Bristol
a director of Ashton Court Country Club Limited,
and Olive Nottingham
of Oakleigh, 20 Church Road, Abbots Leigh, Bristol BS8 3PQ
the secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto are true to
the best of our knowledge, information and belief.

And we 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

5 Unity Street
in the City or County of Bristol

the 24th day of January
one thousand nine hundred and 74 before me.

John McDonald

*A Commissioner for Oaths.
Notary Public
~~Justice of the Peace.~~

*Delete as necessary.

O. Nottingham

This margin is reserved for binding

Number of
Company } 532865

49

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

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

ASHTON COURT COUNTRY CLUB

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (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 section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Trump and Partners,

Presentor's Reference WFT

31 Saint Nicholas Street,

Bristol, BS1 1TS.

J. Fisher & MARTINERY

SALISBURY HOUSE

LONDON W4 6LW

662.11. 884

pn. 30/6

PARTICULARS of a Mortgage

ASHTON COURT COUNTRY CLUB

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 24th May, 1974	£279,000.00 69	Land situate at South Marston in the County of Wiltshire forming parts of parcel numbers 78, 101 and 101A on the Ordnance Survey Map for the area of South Marston together with the buildings erected thereon known as South Marston Country Club, South Marston aforesaid.

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

Dated the 24th day of May 1974

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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)

Whitbread and Company, Limited Registered Office,
Brewery, Chiswell Street, London, E.C.1
Brewers

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

Signature

Designation
of Position
in relation


Director

49



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th May 1974
and created by ASHTON COURT COUNTRY CLUB LIMITED for securing
£279,000.00

was registered pursuant to section 95 of the Companies Act, 1948, on
the 30th May 1974

Given under my hand at London the 5th June 1974

No. 532365

N. Taylor
(S. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

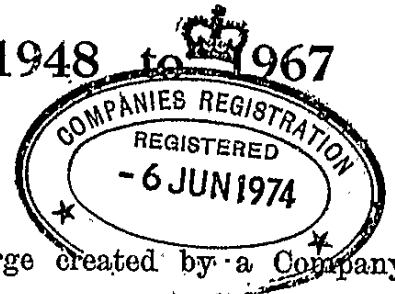
Date **5 JUN 1974**

.....

Number of 532865
Company

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967



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

ASHTON COURT COUNTRY CLUB

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (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 section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Trump and Partners,

31 Saint Nicholas Street,

Bristol, BS1 1TS.

Presentor's Reference WFT

PARTICULARS of a Mortgage

ASHTON COURT COUNTRY CLUB

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>24th Mortgage dated 24-day of May 1974</p>	<p>£55,000.00</p>	<p>Land situate at South Marston in the County of Wiltshire forming parts of parcel numbers 78, 101 and 101A on the D.O. 100/1 Ordnance Survey Map for the area of South Marston together with the buildings erected thereon known as South Marston Country Club, South Marston aforesaid.</p>

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 24th day of May 1974.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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)

Kenneth Edwin Davis of 4 North View, Windrush, Hailghworth, Wiltshire

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

Signature

Designation
of Position

in relation


Secretary



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **24th May 1974**
and created by **ASHTON COURT COUNTRY CLUB LIMITED** for securing
£55,000

was registered pursuant to section 95 of the Companies Act, 1948, on
the **6th June 1974**

Given under my hand at London the **12th June 1974**

No. **532865**

M Taylor
B. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **12 JUN 1974**

No. of Company 532865/51



THE COMPANIES ACTS 1948 TO 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

ASHTON COURT COUNTRY CLUB

Limited. *

*Delete "Limited" if not applicable.

Presented by

NATIONAL WESTMINSTER BANK LIMITED
(SECURITIES)

P.O. BOX 297, DRAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON, E.C.2.

Presentors reference

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

PARTICULARS of a MORTGAGE or CHARGE created by ASHTON COURT COUNTRY CLUB Limited, a Company registered in England,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 the subscribing or agreeing to subscribe (whether or not fully paid up) for shares in the Company, or of procuring subscriptions, whether absolute or conditional, for any of the Debentures included in this Particular. (b)
Legal Mortgage dated 6th June 1974	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Freehold property known as 1 Langwood Lane, Failand, Somerset. A floating charge over all moveable plant machinery, fixtures and utensils furniture and contents of any kind placed upon or about or about the said property.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS, 12, THROGMINGTON AVENUE, LONDON, E.C.2.	

Signature

Designation of position in relation to the Company

Dated the

day of

13 JUN 1974

19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

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

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **6th June 1974**
and created by **ASHTON COURT COUNTRY CLUB 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 Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th June 1974**

Given under my hand at London the **20th June 1974**

No. **532865**

H Taylor
H. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by
.....
..... **SECURITIES SECTION**
..... **DRAPERS' GARDENS**
Date **LONDON, E.C.2** **20/6/74**

No. of Company

532865/52



No. 47.

THE COMPANIES ACTS 1948 TO 1967

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

ASHTON COURT COUNTRY CLUB

Limited.*

*Delete "Limited" if not applicable.

NATIONAL WESTMINSTER BANK LIMITED

(SECURITIES)

Presented by

P.O. BOX 297, DRAPERS GARDENS,
12, THROGMORTON AVENUE, LONDON, E.C.2.

sentors reference

PARTICULARS of a MORTGAGE or CHARGE created by ASHTON COURT COUNTRY CLUB Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 Interest (if any) payable by the Company to any Person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or provisionally, for shares in the Company, or of his becoming or agreeing to become a subscriber or shareholder, as the case may be, included in this Particular. (b)
Legal Mortgage dated 6th June 1974	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	Freehold property known as Ashton Court Country Club, Beggar Bush Lane, Failand, Somerset. A mortgage of the above property is hereby made by the Club in favour of the Bank Limited Placed upon record at about the said property.	National Westminster Bank Limited, 41, Leithbury, London, E.C.2.	NIL
			PER PRO NATIONAL WESTMINSTER BANK LIMITED DRAPERS GARDENS 12, THROGMORTON AVENUE, LONDON, E.C.2.	

Signature *Robert*
Designation of position in relation to the Company Director
Dated the 12th day of June 1974

(c) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.
(d) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **6th June 1974**
and created by **ASHTON COURT COUNTRY CLUB 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 Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th June 1974**

Given under my hand at London the **20th June 1974**

No. **532865**

H Taylor
H. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....
SECURITIES SECTION
.....
DRAPERS GARDENS

Date **LONDON, E.C.2.**

19 JUN 1974

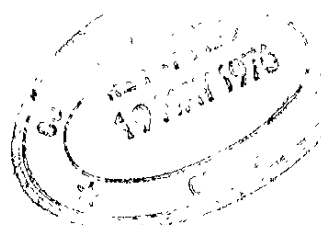
Form No. 47.

No. of Company

532865

M
63

THE COMPANIES ACTS 1948 TO 1967



**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

ASHTON COURT LEISURE GROUP

Limited.*

*Delete "Limited" if not applicable.

Presented by

National Westminster Bank Limited

(Securities)

King's Cross House,
200 Pentonville Road, London N1 9HL

Presentors reference



PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN

532865

Limited, a Company registered in England.

ASHTON COURT LEISURE GROUP

PARTICULARS of a MORTGAGE or CHARGE created by

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(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 or for any person in consideration of the instrument or in connection with the instrument, whether absolutely or conditionally, or in pursuance of any agreement or arrangement, whether absolute or conditional, for any of the Debentures included in this Return. (b)
Legal Mortgage dated 13 May 1976	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	<p>The property hereinafter described ("the property") 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:-</p> <p>Freehold land known as land adjoining Ashton Court Country Club at Failand in the Parish of Long Ashton in the county of Avon.</p> <p>More Particularly described in a Conveyance dated 26 April 1976 and made between J.B Ackland John Charles Megson, Kenneth David Jack Prowting, Peter Frederick Stirratt (1) and Ashton Court Leisure Group Ltd. (2)</p>	<p>National Westminster Bank Limited, 41, Lothbury, London, E.C.2.</p> <p>per pro National Westminster Bank Limited King's Cross House, 200 Pentonville Road, London N1 9HL</p>	NIL

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

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

Signature

Designation of position in relation to the Company)

Authorised Signatory

19 MAY 1976

Dated the _____ day of _____ 19__

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 13th May 1976
and created by ASHTON COURT LEISURE GROUP 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 Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 19th May 1976

Given under my hand at London the 26th May 1976

No. 532865

Assistant Registrar of Companies

Certificate and instrument received by
National Westminster Bank Limited
Securities, Securities & Recoveries Dept.
25 Drapers Gardens, 15, The Quadrant, London
Date 26 MAY 1976

No. OF COMPANY 532865

7th 64



THE COMPANIES ACT, 1948

Particulars of a Mortgage or Charge

Subject to which Property has been acquired by a
Company registered in England

Pursuant to Section 97

NAME OF
COMPANY

ASHTON COURT LEISURE GROUP LIMITED.

NOTE.—The fee payable on registration of a Mortgage or Charge is 10/- if the
amount secured does not exceed £200, and £1 if it exceeds £200.

CAT. NO. C.F. 47B.
JORDAN & SONS, LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.
Law Stationers and Company Registration Agents.

69/2903

Presented by

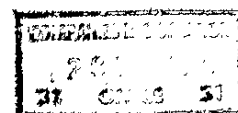
Document Filer's Reference

Trump & Partners

WFT/SB

31 St. Nicholas Street

Bristol BSL ITS



Form No. 47B

632865

PARTICULARS of a MORTGAGE or CHARGE

ASHTON COURT LEISURE GROUP

(1) Date and Description of the Instrument creating or evidencing the Mortgage or Charge*	(2) Date of the Acquisition of the Property	(3) Amount owing on Security of the Mortgage or Charge
<p>(A) Charge by way of Legal Mortgage dated 14th June 1974 between Tewkesbury Park Golf and Country Club Limited (1) Ashton Court Country Club Limited (2) and Whitbread and Company, Limited (3)</p> <p>(B) Charge by way of Legal Mortgage dated 21st April 1975 between Ashton Court Leisure Group Limited (formerly known as Ashton Court Country Club Limited) (2) and Whitbread and Company Limited (3)</p>	30. 4. 1976	£539,757.00

This margin to be reserved for binding.

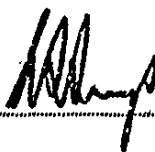
subject to which property has been acquired by

..... Limited, a Company registered in England.

This margin to be reserved for binding.

(4) Short Particulars of the Property Mortgaged or Charged	(5) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge
<p>The freehold land now known as Tewkesbury Park Golf and Country Club in the County of Gloucester and more particularly described in the Conveyance dated 14th June 1974 between the Council for the Borough of Tewkesbury(1) and Tewkesbury Park Golf and Country Club Limited (2)</p>	<p>Whitbread and Company, Limited whose Registered Office is at Brewery, Chiswell Street, London EC1</p>

Signature



Designation of
position in
relation
to the
Company.

Director

Dated the

19th

day of

May

1976



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 539,757----

secured on property acquired by **ASHTON COURT LEISURE GROUP LIMITED**

on the **30th April 1976**

was registered pursuant to section 97 of the Companies Act, 1948, on

the **20th May 1976**

Given under my hand at London the **17 JUN 1976**

No. **532865**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **18.6.76**.....

NO. OF COMPANY 532865 / 65



THE COMPANIES ACT, 1948

Particulars of a Mortgage or Charge

Subject to which Property has been acquired by a
Company registered in England

Pursuant to Section 97

NAME OF
COMPANY

Ashton Court Leisure Group LIMITED.

NOTE.—The fee payable on registration of a Mortgage or Charge is 10/- if the
amount secured does not exceed £200, and £1 if it exceeds £200.

CAT. NO. C.F. 47B.
JORDAN & SONS, LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.
Law Stationers and Company Registration Agents.

69/2903

Presented by

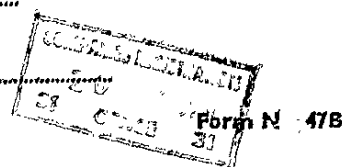
TRUMP & PARTNERS

Document Filer's Reference

WET/SB

31 ST. NICHOLAS STREET

BRISTOL BS1 1TS



PARTICULARS of a MORTGAGE or CHARGE

ASHTON COURT LEISURE GROUP

(1) Date and Description of the Instrument creating or evidencing the Mortgage or Charge*	(2) Date of the Acquisition of the Property	(3) Amount owing on Security of the Mortgage or Charge
<p>Charge by way of Legal Mortgage dated 6th March 1975 between Shedfield Golf and Country Club Limited (1) Ashton Court Leisure Group Limited (2) and Whitbread and Company, Limited (3)</p>	<p>30.4.1976</p>	<p>£203,154.00</p>

This margin to be reserved for binding.

Limited, a Company registered in England.

This margin to be reserved for binding.

(4) Short Particulars of the Property Mortgaged or Charged	(5) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge
<p>The Leasehold land now known as Shedfield Golf and Country Club in the County of Hampshire which is for the purpose of identifica- tion delineated edged red and yellow on the plan annexed to a Lease dated the 19th February 1973 and made between Richard Augustus Bagot Phillimore (1) John Clayton and Associates (Leisure Developments) Limited(2) and John Clayton (3)</p>	<p>Whitbread and Company, Limited whose Registered Office is at Brewery, Chiswell Street, London E.C.1</p>

Signature



Designation of
position in
relation
to the
Company.

Director

Dated the 30 day of April 19 76



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of £ 203,154-----

secured on property acquired by **ASHTON COURT LEISURE GROUP LIMITED**

on the **30th April 1976**

was registered pursuant to section 97 of the Companies Act, 1948, on

the **20th May 1976**

Given under my hand at London the **1 / JUN 1976**

No. **532865**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **18.6.76**

Number of } 532865 | ml66
Company }

Form No. 47
(No fee payable)

M128/18 MAY/LN

THE COMPANIES ACTS 1948 to 1967

REGISTERED

18 MAY 1979

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

Ashton Court Leisure Group

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (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 section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Trump and Partners

Presentor's Reference..... WFT

31 St. Nicholas Street

Bristol BS1 1TS

MESSRS FIELD FISHER & MARTINEAU
LINGEN HOUSE
296-332 HIGH HOLBORN
LONDON WC1V 7JL

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AE, a subsidiary of The
Solicitors' Law Stationery Society, Limited.

REF : DGR.

Companies CG

[P.T.O.]

** amended with verification
from presenter
Ref. Mr. Rawlings
mjs.*

PARTICULARS of a Mortgage

Ashton Court Leisure Group

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
30 April, 1979 Mortgage	<p>£55,000 <i>DO NOT B/S. ok.</i></p> <p>£11,000</p> <p>69</p> <p>C £11,000</p> <p>F</p> <p>G</p>	<p>South Marston Country Club, South Marston, in the County of Wiltshire</p> <p>£290,000</p>

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

Dated the 14th day of May 1979.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Deed of Gift", etc., as the case may be, should be given.

(b) Amount not yet payable under the terms of the Instrument should not be entered.

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)
Whitbread & Co., Ltd., Registered Office, The Brewery, Chiswell Street, London, E.C.1. Brewers	

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

Signature

Designation
of Position
in relation
to Company

Director



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **30th April 1979**
and created by **ASHTON COURT LEISURE GROUP LIMITED** for
securing **£11,000** and further advances not exceeding
£290,000 in the aggregate therewith

was registered pursuant to section 95 of the Companies Act, 1948, on
the **18th May 1979**

Given under my hand at Cardiff the **- 1 JUN 1979**

No. **532865**

Certificate and instrument received by

.....

.....

Date.....


Assistant Registrar of Companies



Number of Company

532,865

157
M67

R

Form No. 49A
(No Revenue Stamp Duty chargeable)

ms 282 | May 25 | of

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100 of the Companies Act 1948)

Insert here
Name of the
Company

ASHTON COURT LEISURE GROUP

REGISTERED

25 MAY 1979

Limited

WE JOHN GRAHAM PONTIN

of MADAMS PADDOCK, CHEW MAGNA, AVON.

a Director of

ASHTON COURT LEISURE GROUP

Limited

and JOHN SOWERSBY

of 2, BUCKINGHAM PLACE, BRISTOL.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.

And we 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 Rush House

72 Prince Street

Bristol BS1 4HU

the 17 day of May

One thousand nine hundred and Seventy nine

Before me,

A Commissioner for Oaths (s)

W.F. TRUMP - A SOLICITOR

1376

(a) Or Notary Public or Justice of the Peace.

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

ASHTON COURT LEISURE GROUP

Limited

hereby gives notice that the registered charge being (b) _____

a Mortgage *dated 24 May 1974*

of which particulars were registered with the Registrar of Companies on the (c) *24th 30th* day of *May* 19 *74* was satisfied on the *30th* day of *April* 19 *79* to the extent of *£22,857*

Delete (1)
or (2) if
necessary.

(1) the debt for which the charge was given having been partly paid or satisfied and

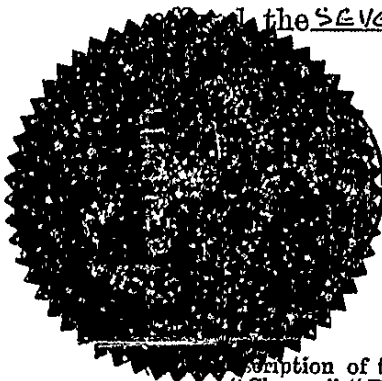
(2) ~~part of the property or undertaking charged having been released from the charge.~~

Delete if
necessary.

~~Short particulars of the property or undertaking no longer charged:—~~

In witness whereof the common seal of the Company was hereunto

affixed the *SEVENTEENTH* day of *MAY* 19 *79*



J. Parkin

Directors

John Sowersby Secretary

Description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference *9/DFG*

Lovell, White & King,

21 Holborn Viaduct,

London, EC1A 2DY.

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

Number of
Company

532,865

Part 5(2)
M68

Form No. 49A
(No Revenue Stamp Duty chargeable)

ms 283 | May 25 / 79

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum relating to a Registered Mortgage or Charge

(Pursuant to section 100 of the Companies Act 1948)

Insert here
Name of the
Company

ASHTON COURT LEISURE GROUP

Limited

REGISTERED

25 MAY 1979

WE JOHN GRAHAM PONTIN

of MADAMS PADDOCK, CHEW MAGNA, AVON.

a Director of

ASHTON COURT LEISURE GROUP

Limited

and JOHN SOWERSBY

of 2, BUCKINGHAM PLACE, BRISTOL.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.

And we 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 Bush House

72 Prince Street

Bristol BS1 4HU

the 17 day of May

One thousand nine hundred and seventy nine

Before me,

W.F. TRUMP - A SOLICITOR

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, Brearley Buildings, London EC4P 4BBL. Publishing Subsidiary of
The Solicitors' Law Stationery Society, Limited.

24 MAY 1979

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

ASHTON COURT LEISURE GROUP

Limited

hereby gives notice that the registered charge being ^(b)_____

a Mortgage 6/6/74

(Ashton Court Leisure Group (Public))

of which particulars were registered with the Registrar of Companies on the ^(c) 14th/13th day of June 1974 was satisfied on the 30th day of April 1979 to the extent of £107,143

Delete (1) or (2) if necessary.

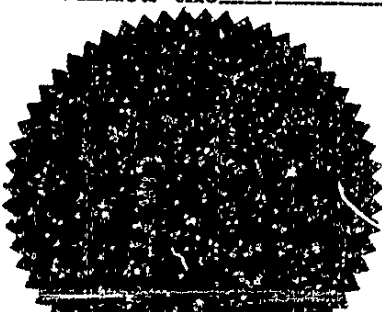
(1) the debt for which the charge was given having been partly paid or satisfied and

~~(2) part of the property or undertaking charged having been released from the charge;~~

Delete if necessary.

~~Share particulars of the property or undertaking charged;~~

In witness whereof the common seal of the Company was hereunto affixed the SEVENTEENTH day of MAY 1979



Director

Directors

John Saversby Secretary

(b) The instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Debt," "Debtenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debtentures" or "Debtenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debtentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference 9/DEG

Lovell, White & King,

21 Holborn Viaduct,

London, EC1A 2DY.

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

Alteration
25/4/79
Phoned
Mr. Bignold.
[Signature]

Subm?



532,865/169 number of company
form No. 49
no filing fee payable

ms 284 / may 25/79

THE COMPANIES ACTS 1948 TO 1976

memorandum of complete satisfaction of mortgage or charge

SP

SP

ASHTON COURT COUNTRY CLUB ~~LEISURE GROUP~~ Limited
hereby gives notice that the registered charge being (1) A second mortgage
on the premises of ~~South Marston~~ Ashton Court Country Club for
securing £55,000 in favour of Kenneth Edwin Davis

of which particulars were registered with the Registrar of Companies on the
(2) 12 June 1974 19 was wholly satisfied
on the 30 April 1979 19 the debt for which
the charge was given having been paid or satisfied.

IN WITNESS whereof the Common Seal of the company was hereunto affixed the

SEVENTEENTH day of MAY 1979

Spurkin

Director

Director

John Sawers

Secretary

NOTES:

- (1) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage", "Charge", "Debenture", etc., with the date thereof should be given. If the registered charge was a "Series of Debentures", or "Debenture Stock", the words "authorised by resolution", together with the date of the resolution should be added.
(2) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.



Jordan & Sons Limited

Legal and Information Services, Printers and Publishers
Jordan House, 47 Brunswick Place, London N1 6EE
Telephone 01-253 3030 Telex 261010

Presented by D A Bignold

Company Secretary

Ashton Court Leisure Group Ltd

Presenter's Reference

1378

235

THE COMPANIES ACTS 1948 TO 1976

Declaration verifying
**memorandum of satisfaction of a
registered mortgage or charge**

pursuant to section 100 of the Companies Act 1948

WE John Graham Pontin
of Madams Paddock, High Street, CHEW MAGNA, Bristol

[Signature]
a Director of
Ashton Court ~~Country Club~~ Leisure Group Limited
and John Sowersby
of 2 Buckingham Place, Bristol 8

....., the
Secretary thereof, do solemnly and sincerely declare that the particulars contained in the
memorandum of satisfaction annexed hereto are true to the best of our knowledge,
information and belief.

AND we 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 Bush House
72 Prince Street
Bristol BS1 4HU
the 17 day of May 1979

before me

[Signature]
A Commissioner for Oaths (a Notary Public or Justice of the Peace)
W.F. TRUMP - A SOLICITOR

[Signature]
Director

[Signature]
Secretary



No. of Company 532,865

M70

Form No. 47

(No registration
fee payable)

RECEIVED

2 APR 1980

M178 / Apr 2 / CF

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company Ashton Court Leisure Group Limited*

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
31st March 1980 sub-mortgage	All present and/or future indebtedness of the Company to the Bank or any current and/or other account etc etc	Freehold land and buildings at Beggar Bush Lane, Failand, Avon known as Redwood Lodge Hotel and Country Club as charged by a Mortgage Debeture dated 31st March 1980 and made between JT Leisure Group Limited (1) and the Company (2) <i>described in a conveyance dated 31st March 1980.</i>	National Westminster Bank Limited 31 Corn Street Bristol BS99 7PZ <i>Do Not B/S</i> <i>Do NOT B/S</i>	

Margin reserved for binding

Please see notes overleaf

Signed Lovell White & King

Designation of position
in relation to the Company Solicitors for Mortgagee

*Delete "Limited" if not applicable

Date 1st April, 1980

Presented by: Messrs. Lovell, White & King
21 Holborn Viaduct
London EC1A 2DY

Presenter's reference 5/MOFH
and/or telephone number: 01-236-6011, Ext. 2260

2/4

70



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **31st March 1980**
and created by **ASHTON COURT LEISURE GROUP 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 Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **2nd April 1980**

Given under my hand at Cardiff the **16 APR 1980**

No. **532865**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

M

THE COMPANIES ACTS 1948 TO 1973
Memorandum of (1) partial payment or
satisfaction of mortgage or charge (2)
release of property or undertaking from
mortgage or charge

49a

Please do not
write in this
binding margin

MS81/Jun 10/df

For official use

m 7 0

Company number

532865

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

* delete if
inappropriate

† A description of
the instrument(s)
creating or
evidencing the
charge, e.g. 'Mortgage',
'Charge',
'Debenture', etc.,
with the date
thereof should be
given

⇒ Name of company

ASHTON COURT LEISURE GROUP

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being († a mortgage) dated 14th June 1974 *)

~~[a series of Debentures authorised by resolution dated 19...]~~

secured on property † Tewkesbury Park Golf & Country Club, Lincoln Green Lane, Tewkesbury, GL20 7DN

of Companies on \$ 20 May 19 76 was satisfied on 29th April 1981 to the extent of £107,143 [the debt for which the charge was given having been partly paid or satisfied] † ~~[and] † [part of the property or undertaking charged having been released from the charge] † [Short particulars of the property or undertaking no longer charged:]~~

‡ Insert brief
details of property

§ The date of
registration may
be confirmed from
the certificate of
registration and,
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered

* delete as
appropriate

The above-named company hereby gives notice that the registered charge being († a mortgage) dated 24th May 19 74 *)

~~[a series of Debentures authorised by resolution dated 19...]~~

secured on property † South Marston Country Club, South Marston, Swindon Wilts SN3 4SL

of Companies on \$ 30 May 19 74 was satisfied on 29 April 1980 to the extent of £41,429 [the debt for which the charge was given having been partly paid or satisfied] † ~~[and] † [part of the property or undertaking charged having been released from the charge] † [Short particulars of the property or undertaking no longer charged:]~~

For verification
see overleaf

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

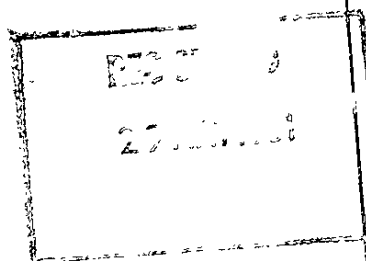
Lovell, White & King
21 Holborn Viaduct
London EC1A 2DY

6/DEG

Time critical reference

For official use
Mortgage section

Postroom



Robt J. King

12/8
10/6

In witness whereof the common seal of the company was hereto affixed the Eighteenth

day of May 1981

Signed

Raymond M. Maguire

Directors

Seal of company

Secretary

Please do not
write in this
binding margin

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

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

AHSTON COURT LEISURE GROUP

Limited *

* delete if
inappropriate

RAYMOND MARTIN MAGUIRE

of NORTHWICK LODGE, NORTHWICK, NR PILNING, AVON

a director of the above-named company

and JOHN SOWERSBY

of 2 BUCKINGHAM PLACE CLIFTON BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 2 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Messrs Burges Salmon & Co

11 Marsh Street, Bristol 1
Avon

the 18th day of May one
thousand nine hundred and eighty one

before me

MARTIN D. DAVIES

A Commissioner for Oaths†

Declarants sign here

Raymond M. Maguire.
John Sowersby

† or Notary
or Justice of
Peace or
having
competent
Commission
for Oaths



THE COMPANIES ACTS 1948 TO 1976
Memorandum of (1) partial payment or
satisfaction of mortgage or charge (2)
release of property or undertaking from
mortgage or charge

49a

Please do not
write in this
binding margin

MS 89/Jun 10/4

For official use

7/1

Company number

532865

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

* delete if
inappropriate

† A description of
the instrument(s)
creating or
evidencing the
charge, e.g.
'Mortgage',
'Charge',
'Debenture', etc.,
with the date
thereof should be
given.

‡ Insert brief
details of property

§ The date of
registration may
be confirmed from
the certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered

* delete as
appropriate

For verification
see overleaf

Name of company

ASHTON COURT LEISURE GROUP

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† _____]
a mortgage _____ dated 6 March 1975*]

~~Debentures authorised by resolution dated 1975~~
* FORMERLY SHEDFIELD GOLF AND COUNTRY CLUBS
secured on property ‡ Meon Valley Golf & Country Club, Sandy Lane, Shedfield

Southampton SO3 2HQ of which particulars were registered with the Registrar
of Companies on § 20 May 1976 was satisfied on 29th April 1981 to the extent
of £86,429 [the debt for which the charge was given having been partly
paid or satisfied] †[and] †[part of the property or undertaking charged having been released
from the charge] * [Short particulars of the property or undertaking no longer charged: _____] ‡

The above-named company hereby gives notice that the registered charge being [† _____]
_____ dated _____ 19 ____*]

[a series of Debentures authorised by resolution dated _____ 19 ____*]
secured on property ‡ _____

_____ of which particulars were registered with the Registrar
of Companies on § _____ 19 ____ was satisfied on _____ to the extent
of _____ [the debt for which the charge was given having been partly
paid or satisfied] †[and] †[part of the property or undertaking charged having been released
from the charge] * [Short particulars of the property or undertaking no longer charged: _____] ‡

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

Lovell, White & King
21 Holborn Viaduct
London EC1A 2DY

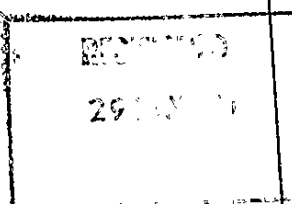
6/DEG

* as per telephone call to
Caroline Sheppard

Time critical reference

For official use
Mortgage section

Postroom



In witness whereof the common seal of the company was hereto affixed the Eighteenth
day of May 1981
Signed) Raymond M. Maguire
John Sowersby
Directors
Secretary

Seal of company

Please do not
write in this
binding margin

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

Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

ASHTON COURT LEISURE GROUP Limited *

* delete if
inappropriate

RAYMOND MARTIN MAGUIRE
of Northwick Lodge, Northwick, Nr Pilning, Avon
_____ a director of the above-named company
and JOHN SOWERSBY
of 2 BUCKINGHAM PLACE, CLIFTON, BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 Messrs Burges Salmon & Co
11 Marsh Street
Bristol 1

Declarants sign here

the 18th day of May one
thousand nine hundred and eighty one

Raymond M. Maguire
John Sowersby

before me Martin R. Davies
MARTIN R. DAVIES

A Commissioner for Oaths

For Notary Public
or Justice of the
Peace or Solicitor
having the power
conferred on a
Commissioner
for Oaths

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

*M1821 5 JULY /CF***47**Please do not
write in this
binding margin

For official use

M 7 2

Company number

532865

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL MORTGAGE DATED 20TH JUNE 1983 (FIXED AND FLOATING
CHARGE)

Amount due or owing on the mortgage or charge

All moneys due.

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

National Westminster Bank PLC,

P.O. Box No. 238, 32 Corn Street,

Bristol BS99 7UG.

Presentor's name, address and
reference (if any):Lovell, White & King,
21 Holborn Viaduct,
London EC1A 2DY.

Ref: 3/JPS/SSF.

For official use
Mortgage section

REGISTERED

30 JUN 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

↓
↓
↓
Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Freehold land and buildings known as Redwood Lodge Hotel
and Country Club, (Beggar Bush Lane, Failand, Avon.) *and/or*
as comprised in a conveyance dated 17 June 1983 *the proceeds*
of the sale
Floating Charge over all moveable plant, machinery,
implements, utensils, furniture and equipment. *thereof.*

Particulars as to commission, allowance or discount (note 3)

None.

Signed Lowell, White & King Date 24th June, 1983
Designation of position in relation to the company Solicitors.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by **ASKTON COURT COUNTRY CLUB HOTELS 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 section 95 of the Companies Act, 1948, on the
30th June 1983

Given under my hand at the Companies Registration Office, Cardiff the 12 JUL 1983

No. 532865

R. M. Groves
R. M. GROVES
an authorised officer

Certificate and instrument received by

..... *Post*

Date *13/7/83*

THE COMPANIES ACTS 1948 TO 1976
Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M183/ 5 JULY 1983

47

Please do not
write in this
binding margin

For official use

M73

Company number

532865.

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering

* delete if
inappropriate

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL MORTGAGE DATED 20TH JUNE 1983 (FIXED AND FLOATING CHARGE).

Amount due or owing on the mortgage or charge

All moneys due.

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

**National Westminster Bank PLC,
P.O. Box No. 238, 32 Corn Street,
Bristol. BS99 7UG.**

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

**Lovell, White & King,
21 Holborn Viaduct,
London EC1A 2DY.**

Ref: 3/JPS/SSF.

For official use
Mortgage section

Post room

REGISTERED

30 JUN 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Leasehold land and buildings known as Meon Valley

Hotel, Golf & Country Club, (Sandy Lane, Wickham)

Southampton SO3 2HQ.

as comprised in a lease dated 19 Feb 1973

*and for the proceeds
of the sale thereof.*

(Lease dated 19th February 1973 for a term of 99
years from 1st January 1973).

Floating Charge over all moveable plant, machinery,
implements, utensils, furniture and equipment.

Particulars as to commission, allowance or discount (note 3)

None.

Signed

Lonell White King

Date

29th Jan, 1983

Designation of position in relation to the company

Solicitors.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by **ASSTON COURT COUNTRY CLUB HOTELS 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 section 95 of the Companies Act, 1948, on the
30th June 1983

Given under my hand at the Companies Registration Office, Cardiff the 12 JUL 1983

No. 532865


R. M. GROVES
an authorised officer

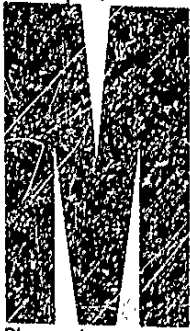
Certificate and instrument received by

POST

.....
Date 13/7/83

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De



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M185/5 JULY/CE

47

Please do not
write in this
binding margin

For official use

Company number

M 74

532865

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited *

* delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL MORTGAGE DATED 20TH JUNE 1983 (FIXED AND FLOATING
CHARGE).

Amount due or owing on the mortgage or charge

All moneys due.

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

National Westminster Bank PLC,

P.O. Box No. 238, 32 Corn Street,

Bristol. BS99 7UG.

Presentor's name, address and
reference (if any):Lovell, White & King,
21 Holborn Viaduct,
London EC1A 2DY.

Ref: 3/JPS/SSF.

For official use

Mortgage section

Post room

REGISTERED

30 JUN 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Freehold land and buildings known as South Marston Hotel
& Country Club, (South Marston, Swindon SN3 4DL.)

*as comprised in a conveyance dated 13 April 1974
and the proceeds of the Sale thereof.*

Floating Charge over all moveable plant, machinery,
implements, utensils, furniture and equipment.

Particulars as to commission, allowance or discount (note 3)

None.

Signed

Lawell White King

Date

29th June, 1983

Designation of position in relation to the company

Solicitors

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by **ASHTON COURT COUNTRY CLUB HOTELS 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 section 95 of the Companies Act, 1948, on the
30th June 1983

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

12 JUL 1983

No. 532865

R. M. Groves

R. M. GROVES
an authorised officer

Certificate and instrument received by

POST

Date

13/7/83

C.69a

1774

THE COMPANIES ACTS 1948 TO 1976
Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M184/5 JULY/CE

47

Please do not
write in this
binding margin

For official use

Company number

M 75

532865

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited *

* delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL MORTGAGE DATED 20TH JUNE 1983 (FIXED AND FLOATING
CHARGE).

Amount due or owing on the mortgage or charge

All moneys due.

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

National Westminster Bank PLC,
P.O. Box No. 238, 32 Corn Street,
Bristol BS99 7UG.

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

Lovell, White & King,
21 Holborn Viaduct,
London EC1A 2DY.

Ref: 3/JPS/SSF.

For official use

Mortgage section

Post room

REGISTERED

30 JUN 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Freehold land and buildings known as Tewkesbury Park
Hotel, Golf & Country Club, (Lincoln Green Lane,
Tewkesbury, GL20 7DN)

as comprised in a Conveyance dated 30 April 1976

*and/or the
proceeds of
the Sale thereof*

Floating Charge over all moveable plant, machinery,
implements, utensils, furniture and equipment.

Particulars as to commission, allowance or discount (note 3)

None.

Signed Laurel White King Date 29th Jan, 1987

Designation of position in relation to the company Solicitors.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th June 1983
and created by **ASHTON COURT COUNTRY CLUB HOTELS 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 section 95 of the Companies Act, 1948, on the
30th June 1983

Given under my hand at the Companies Registration Office, Cardiff the 12 JUL 1983

No. 532855

R. M. Groves
R. M. GROVES
an authorised officer

Certificate and instrument received by

RST

Date *13/7/83*

C.69a

M

Please do not
write in this
binding margin



THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

July m 70

Form No. 49

49

MS258/SM JULY/CF

For official use

Company number

11 m 76

532865

Name of company

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

ASHTON COURT COUNTRY CLUB HOTELS LIMITED

(Formerly Ashton Court Leisure Group Limited)

*delete if
inappropriate

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.

‡Insert brief
details of
property

§The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.

For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† A
Sub-Mortgage dated 31st March 1980] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡ Known as
REDWOOD LODGE HOTEL AND COUNTRY CLUB, Failand, Avon
of which particulars were registered with the Registrar of Companies on § 2nd April
1980 was wholly satisfied on 20th June 1983 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
 dated 19 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡

of which particulars were registered with the Registrar of Companies on §
19 was wholly satisfied on 19 the debt for which the
charge was given having been paid or satisfied

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

The Secretary
JT Group Limited
Bush House
72 Prince Street
Bristol

For official use
Mortgage section

Post room

REGISTERED

30 JUN 1983



In witness whereof the common seal of the company was hereto affixed the 28th
day of JUNE 1983

Signed _____
John Sowersby

 _____ } Directors
John Sowersby Secretary

Seal of Company

Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

ASHTON COURT COUNTRY CLUB HOTELS LIMITED

We, JOHN GRAHAM PONTIN
of 9 MADAMS PADDOCK, HIGH STREET, CHEW MAGNA, BRISTOL

_____ a director of the above-named company
and JOHN SOWERSBY
of 2 BUCKINGHAM PLACE, CLIFTON, BRISTOL

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we 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 BUSH HOUSE
72 PRINCE STREET, BRISTOL
 the 28th day of June one
 thousand nine hundred and eighty-three
 before me A. J. Evans

~~A Commissioner for Oaths~~
~~Solicitor~~

Declarants sign here

John Sowersby

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

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

* insert full name
of company

† delete as
appropriate

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

§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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

532 865

Name of company

* COUNTRY CLUB HOTELS LTD.

I, MICHAEL RALPH
of Redwood House, Beggar Bush Lane, Fairland, Bristol

~~being~~ [the secretary] ~~the administrator~~ ~~the administrator~~ 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~~ 24.5.74 Mortgage (1) 20.6.83 - Mortgage (2)

Date and Description of charge† 30.4.79

Date of Registration‡ As above

Name and address of [chargee] ~~trustee~~ for the debenture holders] Mortgage 1 - Whitbread & Co PLC
Chiswell St, London / Mortgage 2 - Nat West 32 Corn St, Bristol.

Short particulars of property charged§ South Marston Hotel & Country
Club, South Marston, Nr Swindon, Wilt.

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 49 High Street
Parishhead in the County
of Avon
the Twenty-second day of December
one thousand nine hundred and eighty-eight
before me Maxwell Smith

Declarant to sign below

Michael Ralph

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

M. RALPH
Redwood House
Beggar Bush Lane
Fairland
Nr Bristol.

For official use
Mortgage Section

29 DEC 1988

Post room

29 DEC 1988