Company

2

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 ompany

Ashton Court Country Club

Limited,

REGISTERED

21 AUG 1964

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, Lead

Pre LorpΩf

Company registered in England.	(5)	misses Movement or Discussif (II say) paid or maids alther directly or liadinately by the Company to any person is con- ferention of his subscribing on surrates to subscribe, which a shaddled or con- discussif or presume a service or process makerytoon, whether shaddle shaddle to process makerytoon, whether shaddle included is this Esserm. (b)	Tone,	
Ashton Court Country Club Limited, a	(\$)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	Lloyda Bunk Limited, 18, Regent Street, Clifton, Bristcl, 8.	Signature
	(8)	Short particulars of the Property Mortzagod or Charged.	Ashton Gourt Country Club les Beggar Bush Lane, Failand, Lows HSHTON Near Bristol.	
TGAGE or CHA	(g)	Amount secured by the Mortgage or Charge.	All moneys and liabilities now due or which may become due from the Gompany to Lloyds Bank Limited not exceeding treates. Scharges.	
PARTICULARS of a MORTGAGE or CHARGE created by.	ε	Dato and description of the instrument creating or evidencing the Mortgage or Charge, (a)	Mortgage dated 12th August 1964	

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

This margin is reserved for binding.

Ġ

day of

Designation of position in relation to the Company

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

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 Benk Limited on any
account whatsoever but not exceeding £38,000—was Registered
pursuant to Section 95 of the Companies Act, 1948 on the swenty-first
day of August One thousand nine hundred and Sixty 1000-
Given under my hand at London, this twenty-sixth day of
August One thousand nine hundred and sixty four.
Certificate and Mortgage received by Assistant Registrar of Companies.
Date. 26 AUS 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

Asiston Court Country Club LIMITED

Presented by:—

¿. W. WARD & SON EQUICITORS 28 BROAD SERCET BRISTOL 1

post post b/11/72

ale of 11



November 19 72

Asiton Court Country Club				
(1)	(2)	(3)		
Date and description of the instrument creating or evidencing the Mort- gage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged (a),		
Single Debenture	All moneys and liabilities which now	First—The freehold and leasehold property of the Company (if any) both present and future		

are or at any time hereafter may 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.

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.

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.

Solicitors for Lloyds Bank Limited.

28 93.646

Engles :

Debenture created by

f a

y of uture

gen-

any) e and fixed any

pital

proesent

re is ondly ds all I now ge by the charge at the early orte of her in hereby

...



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

	1972
	and created by ASMTON COUNTRY CLUB LIMITED
	for securing all moneys now due, or hereafter to become due, or from time to time accruin
•	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 Sth November 1972

No. 532265

Given under my hand at London the

MJC-John (N. TAYLOR)

12th December 1972

Certificate and instrument received by	Assistant Registrar of Companies	
Date 12 Co. 32		

THE COMPANIES ACTS 1948 TO 1967

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

CLUB COUNTRY COURT ASHTON Name of Company. Limited hereby gives notice that the registered charge being (a) DEBENTURE (a) A description ne instrument(s) the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Denenture," etc., with the date thereof should be seven. If the registered charge was a "Sories of Lebentures" or "Debenture Stock" the words matherized by resolu-1-11-72 IN FAVOUR OF the DATED LIMITED BANK of which particulars were registered with the Registrar of Companies bTH day of November 1972, was wholly satisfied on the (b) thre block ine words the matherized by resolu-tion together with the data of the resolution, should be added. 18TH day of DECEMBER 1973, the debt for on the_ which the charge was given having been paid or satisfied. (b) The date of registration may be continged from the Certification and reput in the case of Series of Debantures. In witness whereof the common seal of the company was & Series of Debentures) the registration stamp affixed to the unstrument(s) registered. affixed the Seal of Directors. Company. O. hottingham secretary. TRUMP AND PARTNERS 31 St. Nicholas Street Presented by_ Completes hally main Bristol BS1 1TS 2 8 MA 1910 OFFICE WFT/LT Presentor's Reference Printed and sold in England by Weterlow and Sone Ltd. Forms Dept., Holywell, House, Worship Street, London, ECZA 2EH C.A. 10. tothe were

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

	,
,	We JOHN REGINALD NORTHWAY LEY
	of1 Longwood Lane, Failand, 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	Janity Street	
in the City a	Janty Street and County, of !	Bustol
	′ 0	
the24#	day of Journo	iny
one thousand nine hund		_before me.
Sofwa	nchonald	
00.	*A Commissioner	for Oaths.
*Delete as necessary.	Notary Public.	
	Justice of the P	eace.

Motting have

No. of Company -

532865/4

29MAR 1974

4.4 EEB 1956m 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) executing or evidencing the charge, e.g. "Mortgage," "Charge," "Description," etc., with the data thereof should be	hereby gives notice that the registered charge being (*) MORTGAGE DATED 12-8-64 IN FAVOUR OF LLOYDS
given. If the registered	
charge was a "Series of Lebentures" or "Deben- ture Stock" the words	of which particulars were registered with the Registrar of Companies
*authorized by resolu- tems" together with the rist of the resolution, should be added.	on the (b) 21st day of August 1964, was wholly satisfied on the 18th day of DECEMBER 1973, the debt for
(b) The date of seconding from the Certifi-	which the charge was given having been paid or satisfied.
to of Registration and reopt in the case of ries of Debentures)	In witness whereof the common seal of the company was hereup
stamp affixed to the perseument(s) registered.	affixed the 25-24 day of farman 1974 With
,	1 Marin
-	Directors. Seal of
· -	Company.
	1. hotting haw secretary.
Presented by	TRUMP AND PARTNERS 31 St. Nicholas Street
	Bristol BSl 1TS
Presentor's Re	ference WF'P/ID COMPANY CENTRAL SECTION OF B CENTRE B
C.A. 10.	2344.600
Printe	d and sold in England by Waterlow and Sons Ltd. Forms Dept., Holywell House, Worship Street, London, EC2A SEII

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

1,	
We John Reginald Northway Ley	
of 1 Longwood Lane, Failand, Bristol	
a director of Ashton Court Country Club	_Limited,
and Olive Nottingham	
of Oakleigh, 20 Church Road, Abbots Leigh, Brist	particulars
contained in the Memorandum of Satisfaction annexed hereto a	are true to
the best of our knowledge, information and belief.	•
	₹ (\$ •
And we make this solemn declaration conscientiously b	elieving the Statutory

Declarations Act, 1835.

before me. one thousand nine hundred and umchan *A Commissioner for Oaths. Notary Public

*Delete as necessary.

Justice of the l'eace.

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.

	ASHTON COURT		CLUB	
Insert the Name of the		, , , , , , , , , , , , , , , , , , ,	744	
Company	,	1		
,´ > ¹	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			

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 sont 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, SAMEBURY HOUSE

Bristol, BSL LTS.

Bristol, BSL LTS.

Bristol, SSL LTS.

PARTICULARS of a Mortgage

(1)	(2)	(3)
Date and description	. ,	
of the instrument	Amount goowned by the	Short particulars of the Property Mantraged on
creating or evidencing the Mortgage or	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Charge (a)		
· · · · · · · · · · · · · · · · · · ·	1/	<u> </u>
Mortgage dated	£279,000.00 0	Land situate at South Marston
24th May, 1974		in the County of Wiltshire
	1 1	forming parts of parcel numbers
	1 /09	78, 101 and 101A on the
		Ordnance Survey Map for the
•	,	area of South Marston together
	,	with the buildings erected thereo
,	1.36	known as South Marston Country
,		Club, South Marston aforesaid.
47		,
	• 9	4
• •		
,	-	,
,	٧,	
•	\$ 8 X	Contract of the second
0		
	7,3	
,	6	
		18
	· ·	
۹.		i i
	The same of the sa	"
*	·#	
,		
,		,
`	,	
	,	,
	; ;	,
*		!
•		,
,		,
	<u>`</u>	V
v.		
	ļ	
	ļ	

:- This margin is reserved for hinding and must not be written across

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

Signature.

Designation of Position in relation

Malin

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



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 11sy 1974

Given under my hand at London the 5th June 1974

No. 532365

(S. TAYLOS)

Assistant Registrar of Companies

Certificate and instrument received by	
5 JUN 1074	

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948

48 to 967
COMPANIES REGISTRATION REGISTERED -6 JUN 1974

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

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-

Presentor's Reference WFT

Trump and Partners,

31 Saint Nicholas Street

Bristol, BS1 1TS.

Cas to do a

Orez Publishing Limited, Oyez House, 237 Long Lane, London SEI 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

		ASHTON COURT COUNTRY CLUB
(1)	(2)	
Date and description of the instrument creating or evidencing	Amount secured by the	Short particulars of the Property 35
the Mortgage or Charge (a)	Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
) Uf Mortgage dated	£55,000,00	Land situate at South Marston
24- day of May 1974		forming parts of parcel numbers 78, 101 and 101A on the Do NOF Ordnance Survey Map for the area of South Marston together
, , , , , , , , , , , , , , , , , , ,		l sufficiency from the second
	,	
	· · · · · · · · · · · · · · · · · · ·	
		known as South Marston Country Club, South Marston aforesaid.
*		
30		niggin is
	11 6 H	Note.—This margin is reser

Dated the \$4- day of

May

(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, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutes or conditional, for any of the Dobentures included in this Return (b)

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

()

Signature...

Designation of Position

Acredit

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



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 255,000-

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

ii taylor

Certificate and instrument received by

Assistant Registrar of Companies

Date 1.2 JUN 1974

C.69

No. of Company 532 865 51



THE COMPANIES ACTS 1948 TO 1967

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

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

Name -		
Name of	3	
ornpuny	ASHTON COURT COUNTRY CLUB	Limited. *
,	•	
	•	•
		**
lete "Limited" if not applicable.	,	•
Ģ.		•
74A (4)		
Fresented by	NATIONAL WESTMINSTER BANK LIMI (SECURITIES)	TED
	P.O. BOX 297, DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2.	
sentors reference		
\mathcal{O}_{i}	PUBLISHED AND SOLD BY	
· >	WATERLOW & SONG TITITUDE	

PARTICULARS of a MORTGAGE or CHARGE oreated by	FGAGE or CHA	ASHTON COURT	COUNTRY CLUB Limited, a Company	Company registered in England,
222	(2) Amount secured by the Mortgage or Charge.	(2) Short particulars of the Property Mortgaged or Charged.	(*) Names, Addresses and Descriptions of the Mortgagest or Pamons antitled to the Charge.	AROUTT OF 16 Per 2001, of the COU- Marches Allerses or Discount (II asy) paid or made alther directly or leadwrith the Compass to any person is con- alest the Compass to any person is con- foliating or presenting or agreeting to restoring a repeating or agreeting to recommend to recommend or agreeting process related to the police or agreeting process related to result of the Delegation induction of the Delegation of the Delegation induction is the Delegation (it is Delegation).
<u>. </u>	All liabilities of the Company present and future actual	Freehold property known as 1 Langwood Lane, Failand, Somerset.	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NILL
	or contingent to National Westminster Bank Limited	A florting charm over all moveable plant race of the control of the furniture as the control of the placed upon or that it or about the	b.	, .
····		said property.		
·····		¢		
				
			PER PRO NATIONAL WES	PER PRO NATIONAL WESTMINSTER BANK LIMITED
		,	DR 12, THROGMER	DRAPERS GARDENS. 12, Throcherton Avenue, London, e.c.2.
				//
1			Signature	Jan Jan
(o) A description of the instrum	ment, e.g., "Trus: D de.	(0) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., to case may be, should be given.	Designation of position in relation to the Company Dated the	13 July 1974
I demand	Is and at the terms of	(A) The mate of interest meantle ander the terms of the Dahanfords should not be entered	70 (th)	

This margin is reserved for binding.

(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

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

ensany 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

Certificate and instrument received by	Assistant Registrar of Companies
SECURIES SECTION	
DRAPERS GARDENS	
DateLONDON, E.C.2	



No. of Company 532 865 5

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			ι, , ,			ਸ਼ ਆਵ , , , , , , , , , , , , , , , , , , ,	×
Jompany		ASHTON	COURT	COUNTRY	CLUB		Limited.^
						* ~ + ×	>
Delete "Limited" if not a	pplicable.					•	
	٥						
			···				**************************************
Pasented by		OFFAN	NAL WE	STMINSTE (SECURITIE		LIMITED	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12		X 297, DRAPER DRYON AVENUI			
	an ac		·				
sentors refer	ence						

Limited, a Company registered in England.	(5) Amount or rise per cont, of the Com-	TP455E1E	TIX.		A PRO DRAPERS GAEDENS, LIMITED DRAPERS GAEDENS, E.C.2.		Almost and a second
CLUB	(9)	Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge.	National Westminster Bank Limited, 41, Lothbury, Londor, B.C.2.		PER PRO NATIONAL 12, THR		Signature Designation of position in 1 / 1/2
GE created by ASHTON COURT COUNTRY	(3)	Short particulars of the Property Mortgaged or Charged.	Freehold property known as Ashton Gourt Gountry Glub, Beggar Bush Lane, Failand, Somerset. A Costa Control Co	,	-		(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debentuze," &c.,
TGAGE or CHAF	(3)	Amount secured by the Mortgage or Charge.	All lichilities of the Company present and future actual or contingent to National Westminster Bank Limited			L	rament, e.g., " Triet D
PARTICULARS of a MORTGAGE or CHARGE created by	(3)	Date and description of the instrument eresting or evidencing the Mortgage or Charge. (a)	Legal Nortgage dated 6th June 1974				(a) A description of the inst

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

This margin is reserved for binding.

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

記記 かるっちゅ

day of



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

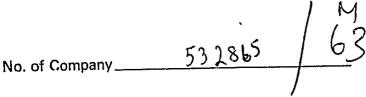
was registered pursuant to section 95 of the Companies Act, 1948, on the 13th June 1974

Given under my hand at London the 20th June 1974

No. 532865

Maylor HAYLOR

Certificate and instrument received by senance	Assistant Registrar of Companies
SECURITIES OF STATE	
Date LONDON. E.G.2.	



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.

	<i>'</i>
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

REGISTRATO 1976 C

PUCLISHED AND SOLD BY WATERLOW & SONS LIMITED,

598289/

Limited, a Company registered in England.

	1	GROUP GRIEFIT THIS GROUP		Limited, a Company registered in England,
PARTICULARS of a MORTGAGE or CHARGE Created by	RTGAGE OF CHAN		(4)	(5) Account or rate per cent, of the Com-
(1)	(2)	(3)		mission Allowance or Discourt (if any) paid or made either directly or indraedly by the Company to any person in con-
Date and description of the instrument creating or evidencing the Mortgage or Charce. (9)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Chargad.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	selection of his subschizely of agreemy to subschize, whether absolutely of control of a greening or agreemy pocure subschizely or procuring or agreemy to conditional, for any of the Debartures or conditional, for any of the Debartures included in this Return. (b)
Legal Wortgage dated 13 May 1976		The property hareinafter described ("the property") together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at eny time placed upon or used in or about the property viz:-	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	- LIN
	Bank Limited	Freehold land known as land adjoining Ashton Court Country Glub at Failand in the Parish of Long Ashton in the county of Avon. More Particularly described in a Conveyance dated 26 and made between J B Ackland John Charles Wesson. Kenneth David Jack		
		Prowting, Peter Frederick Stirratt (1) and Ashton Court Leisure Group Ltd.(2)	ber pro	.e.
		· egg	National Westminster Bank Limited King's Cross House, ZGD Pentonville Road, London N1 9FIL	ter Bank Limited House, Libration NI 9FIL
			The second secon	
 (a) A description of the instrument, e.g., "Trust Deed," "M "Debenture," &c., as the case may be, should be given. (b) The rate of interest payable under the terms of the Despote the not be entered. 	instrument, e.g., "case may be, should payable under the	(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————————————————————————————————————	id Signatory 1 9 MAY 1976 19.
			Dated the	

This margin is reserved for binding.

Dated the_

-0



OF A MORTGAGE OR CHARGE

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

Date 26 MAY 1976

nt.



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

	, 77 B		,
	ASHTON COURT LEIS	SURE GROUP	LIMITED.
		,)))(((((((((((((((((((((((((((((((((((
11	· · · · · · · · · · · · · · · · · · ·)
		,	
,	,	,	,
NOTEThe fe	e payable on registration o	f a Mortgage or Char	ge is 10/- if the
amoui	nt secured does not excee	ed £200, and £1 if it	exceeds £200.
		-	
		,	
		- 195	'
٨	CAT. No. C.F JOHDAN & SOI	ns, LTD.,	,
•	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4.	ų
	Jordan & Soi	NS, LTD., London, E.C.4.	69/2903
	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4.	69/2903
·	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4. Registration Agents.	
Presented by	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4. Registration Agents.	69/2903 Filer's Reference
Presented by	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4. Registration Agents.	Filer's Reference
\$	JOHDAN & SOI 7, 8 & 9, Feiter Lane,	NS, LTD., London, E.C.4. Registration Agents.	
Trump & Pa	JONDAN & SOI 7, 8 & 9, Feiter Lane, Law Stationers and Company	NS, LTD., London, E.C.4. Registration Agents.	Filer's Reference
Trump & Pa	JOHDAN & SOI 7, 8 & 9, Feiter Lane, Law Stationers and Company	NS, LTD., London, E.C.4. Registration Agents.	Filer's Reference

This margin to be reserved for binding.

PARTICULARS of a MORTGAGE or CHARGE

ASHTON COURT LEISURE GROUP

(1)	(2)	(3)
Date and Description of the Instrument creating or evidencing the Mortgage or Charge*	Date of the Acquisition of the Property	Amount owing on Security of the Mortgage or Charge
A) Charge by way of	30, 4, 1976	£539,757.00
egal Mortgage dated		· -
4th June 1974 between		, i ^t
ewkesbury Park Golf and		
Country Club Limited (1)	,	
ashton Court Country Club		
imited (2) and Whitbread	the second secon	- managaran and a sama
and Company, Limited (3)	is a construction of the c	
B) Charge by way of Legal		
Mortgage dated 21st April	regions by many the forest with the way the extra control.	, , ,
1975 between Ashton Court		e me 1
Leisure Group Limited	in the second second	
(formerly known as Ashton	•	
Court Country Club Limited (2) and Whitbread and		
Company Limited (3)		,
		4 -
÷ ,		
		,

to the Company.

This margin to be reserved for binding.

Dated the 19th

land May

10 76



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 LETSURE 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 177

No. 532865

Assistant Registrar of Companies

Certificate and instrument rec	eived 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				<u>,</u>	
Ash	ton Court	Leisure G	roup	.101670013171111017171418	LIMITED.
				*	·
NOTE.—The fee payab amount secur	ed does not	exceed £200	, and £1 if i	t exceed	s £200.
La	JORDAN	NO. C.F. 47B. & SONS, LTD., Lane, London, ompany Registral	E.C.4.		69/2903
ı,					
Presented by			Document	Filer's	Reference
TRUMP & PARTNER	₹S 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	WFT	/SB
31 ST. NICHO	olas street	1 Tankanan			
BRISTO	OL BS1 1TS			And Land Land	VIII.
for the second			I con	Contraction	bren N :47

This margin to be reserved for binding.

PARTICULARS of a MORTGAGE or CHARGE

ASHTON	COURT	LEISURE	CP OTTD
	\sim		(+15) 11 11 11

(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	
Charge by way of Legal	30.4.1976	£203,154.00	
Mortgage dated 6th March		g	
1975 between Shedfield		,* .*	
Golf and Country Club			
Limited (1) Ashton Court Leisure Group Limited (2)			
and Whitbread and Company,	e version of the second of the		
Limited (3)	The second se		
	, , , , , , , , , , , , , , , , , , , ,		
,	to the first of the second of grown and gr		
· · · · · · · · · · · · · · · · · · ·			
, , c	, , , , , , , , , , , , , , , , , , , ,	n e	
	* .	·	
		0	
	, **		

<u>(4)</u>

Short Particulars of the Property Mortgaged or Charged (5)

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

The Leasehold land now known as Shedfield Golf and Country Club in the County of Hampshire which is for the purpose of identification 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)

Whitbread and Company, Limited whose Registered Office is at Brewery, Chiswell Street, London E.C.1

Signature

Designation of partition in relation to the Company.

22

Director

Dated the 30

Aur 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

نتر مر

> A Sendubuy Assistant Registrar of Companies

Certificate	and instrument received b
 Nate	18.6.76

M128/18 MAY/LN

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948 to 1967

REGISTERED

1 8 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 1940.)

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.

PARTICULARS of a Mortgage

Ashton Court Leisure Group

(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
30 April, 1979 (Mortgage	£55,000 B1S.	South Marston Country Club, South Marston, in the County of Wiltshire
	69	
	C £11,00	
		£290,000
	4	
	i	
		·

Dated the

14th

day of

May

19 79 .

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

Limited, a Company registered in England

1

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

(4)

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 procurie subscriptions, whether absolute or conditional, for any of the Debeutures included in this Return (b)

(5)

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

Brewers

Signature.....

Designation of Position in relation to Company

Director



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 18th May 1979 the

Given under my hand at Cardiff the - 1 JUN 1979

Ne.	532869

Assistant Registrar of Companies Certificate and instrument received by

Number of Company

THE COMPANIES ACTS 1948 to

	, 10 1907
Declaration verifying Memorandum relating to a Registered I (Pursuant to section 100 of the Companies Act 1948)	
	REGISTERED
Insert here Name of the	25MAY 1979
Company ASHTON COURT LEISURE GROUP	Limited
WE JOHN GRAHAM PONTIN	
of MADAMS PADDOCK, CHEW MAGNA, AVON.	
a Director of	
ASHTON COURT LEISURE GROUP	Limited
of 2, BUCKINGHAM PLACE, BRISTOL.	*
the Secretary thereof do solemnly and sincerely particulars contained in the Memorandum endorsed has best of our knowledge, information and belief. And we make this solemn Declaration conscient same to be true and by virtue of the provision Declarations Act 1835.	tiously believing the
Declared at Rush House Sharkin 72 Prince Sheet Birstor BS1440 John Sowersh	
the 17 - day of May	
One thousand nine hundred and Awarty	
Before me,	
A Corbinission on the Co. II	

(a) Or Notary Public or Justice of the Peace. Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

F20824.2 11-72

A SOLICITOR

25/5

1376

W.F.TRUMP -

Memorandum of

	 Partial Payment or Satisfaction of Mortgage or Charge Release of Part of Property or Undertaking from Mortg or Charge 	age
	ASHTON COURT LEISURE GROUP Limit	ited
alteration m. Biznold Obrania	hereby gives notice that the registered charge being (b) a Mortgage duran 24 May 1974	
2579/79 Doloto (1)	of which particulars were registered with the Registrar of Compar on the (°) Ath So H day of May 19.74 was satisf on the 30th day of April 19.79 to the ext of E22,857	fied ent
or (2) if necessary.	(1) the debt for which the charge was given having been par paid or satisfied and	tly
Delete if necessary.	(2)xxpan±xckxhaxpunantyxcuxnudentokingxchargedxhavingxha felessüxfromxthuxharge. Slamtxpantiadaraxxfxthaxpunpentyxxxxxnudentokingxxxxxxlong charged:—	
	In witness whereof the common seal of the Company was hereun the SEVENTEENTH day of MAY 1979 Director	
	Charge," "Debenture," etc., with the date thereof should be given. If the register charge was a "Series of Debentures" or "Debenture Stock," the words "authorised resolution," together with the date of the resolution, should be added.	e," red by
,	The date of registration may be confirmed from the Certificate of Registration and (excess in the case of a series of debentures) from the registration stamp affixed to instrument(s) registered.	ept he
	Presented by Presentor's Reference 9/DFG Lovell, White & King,	Adaad
	21 Holborn Viaduct,	
	London, ECIA 2DY.	

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

ms 283 may 25 CF

THE COMPANIES ACTS 1948 to 1967

Declarat	ion verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100 of the Companies Act 1948)
Insert here (.	2 5 MAY 1319
Name of the Company	ASHTON COURT LEISURE GROUP Limited
	WE JOHN GRAHAM PONTIN
	of MADAMS PADDOCK, CHEW MAGNA, AVON.
	a Director of
	ASHTON COURT LEISURE GROUP Limited
	and JOHN SOWERSBY
8 N.	of BUCKINGHAM PLACE, BRISTOL.
	the Secretary thereof do solemnly and sincerely declare that the
1	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
_P	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.
72 Princ	Bush House Brush BSI 4HU 1. C
سر اس	day of May ohn Somersby
the I	
One thousand	d nine hundred and Severly
Before n	ne,

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

- A SOLICITOR

W.F. TRUMP - A SOLICITOR

Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4Bst. Publishing Substitute The Solicitors' Law Stationery Society, Limited. F26843-1 Pararanios 6111

Mem	oran	dum	of

	(1) Partial Payment of(2) Release of Part ofor Charge	r Satisfaction of Mortgage or Charge Property or Undertaking from Mortgage
	ASHTON COUF	T LEISURE GROUP Timited
alterenion 25/4/29	A WOTTONA A	t the registered charge being (b)
Alferention 25/4/79 Phonest m. Brenotel.	on the 30th day of £107,143	re registered with the Registrar of Companies day of June 19_74 was satisfied by of April 19_79 to the extent
Delete (1) or (2) in necessary.	(1) the debt for wi	nich the charge was given having been partly
Deleto if necessary.	2)××part×nk×hbexpr whoxedranor*hozedsi	Assantantantantantantantantantantantantanta
	In witness whereof th	ne common seal of the Company was hereunto
	affixed the <u>Seventreenth</u>	
		Directors
	charge was a "Series of Det resolution," together with f	Secretary at(e) creating or evidencing the charge, e.g., "Mortgage," c., with the date thereof should be given. If the registered centures" or "Debenture Stock," the words "authorised by the date of the resolution, should be added. It confirmed from the Certificate of Registration and (except debentures) from the registration stamp affixed to the
	Presented by	Presentor's Reference_9/DFG
	Lovell,	White & King,
		Holborn Viaduct,
	B.144	London, EC1A 2DY.

Julm

REGISTERED, 865/ 25MAY 1979

number of company... form No. 49 no filing fee payable

ms 284 may 25/c

THE COMPANIES ACTS 1948 TO 1976

memorandum of complete satisfaction of mortgage or charge

	-
\$ 80	ASHTON COURT COUNTRY CLUB LEISURE GROUP Limited hereby gives notice that the registered charge being (1). A second mortgag on the premises of Aehten 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
	(2)463UNR1974
MEMBER!	Director Director Director Director Director NOTES: (1) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," Charge", or "Debenture", etc., with the date thereof should be given. If the registered charge was a "Series of Debentures", 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.
LAW STATIONERS 2553CATTER	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
1378 \	Company Secretary Ashton Court Leisure Group Ltd
25	Presenter's Reference

THE COMPANIES ACTS 1948 TO 1976

Declaration verifying

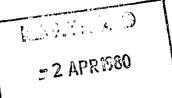
memorandum of satisfaction of a registered mortgage or charge

pursuant to section 100 of the Companies Act 1948

	WE John Graham Pontin
	of Madams Paddock, High Street, CHEW MAGNA, Bristol
ا ۵۵، ا	a Director of
	Ashton Court Country Club Leisure Group Limited
P:	andJohn 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 Fist
	Rustal RSI 440
	the 17-day of May 1979 In Save 1563
	before me Secretary
	a and the

Form No. 47

(No registration fee payable



MM8 Apr 2 CE

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)

Ashton Court Leisure Group Name of Company ..

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)
Margin res aved for binding	.31st March 1980 sub- mortgage	All prese and/or future indebted- ness of the Company to the Bank or any current and/or other account etc etc	and buildings at Beggar Bush Lane		
\(
$\int_{\mathbb{R}}$	Please	see notes overlea	f Signed	Lovels, White of King	

Designation of position in relation to the

Company

Solicitors for Mortgagee

*Delete "Limited" if not applicable

Date _____Ist April__1980_____

Messrs. Lovell, White & King Presented by:

21 Holborn Viaduct London ECIA 2DY

Presentor's reference

5/MOFH

and/or telephone number: 01-236-6011, Ext. 2260







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 116 APR 1980
No. 532865
Wenowden.
J. RENOWDEN
Assistant Registrar of Companies
Certificate and instrument received by



THE COMPANIES ACTS 1948 TO 19:3

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge



	charge (2) ertaking from	Company number
	rofficial use	532865
of company HTON COURT LEISURE G	ROUP	Limited *
iculars to be verified ne above-named company hereby mortgage series of Debentures authorized		·
ecured on property ‡ Tewkesbury ewkesbury, GL20 7DN of Companies on § 20 May [th	of which particular 19 <u></u> 76 was satisfied se debt for which the cha	Club, Lincoln Green Late, s were registered with the Registrar on 29th April 1981 to the extent arge was given having been partly dring charged having been released adeitaking are longer charged: [1]
		registered charge being [† dated <u>24th May</u> 19 <u>74</u> *]
a mortgage [a series of Debentures authority secured on property \$ South M Wilts SN3 4SL 30 May	sed by resolution dated arston Country Club, Some of which partice are 19 74 was satis	South Marston, Swindon Llars were registered with the Registral fied on29 April 1986 the extent
ofE41,429 paid or satisfied] ¶ [and] ¶ [paid] from the charge] ¶ [Shart paid]	iculars of the property or under	undertaking no longershæged: Undertaking no longershæged: Undertaking no longershæged:
Presentor's name, address and reference (if any): Lovell, White & King 21 Holborn Viaduct London ECIA 2DY	Mortgage section	n Policina

Please do not write in this binding margin

Please complete legibly, preferablyin blacktype, or

Name of company

ASHTON

* delete if inappropriate

bold block lettering

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

> tinsert brief details of property

L Pa	articulars to be verified	the registered charge be
٢	The above-named company her	eby gives notice that the registered charge be dated _14th_June_
	a mortgage [a series of Debentures authorize secured on property Tewkesbury, GL20 7DN Tewkesbury, GL20 7DN 20 May	ard hyresolation duted ary Park Golf & Country Club, Lincoln of which particulars were registered to 19 76 was satisfied on 29th April 19 10 was satisfied on 10 the debt for which the charge was given have the property or undertaking charged having the property or undertaking charged having the property or undertaking are long.
	paid of Satisfied and and	iculars of the property of understanding

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) No from the registration stamp affixed to the instrument(s) registered delete as appropriate

For verification see overleaf

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

6/DFG

Time critical reference



In witness whereof the common seal of the company was hereto affixed the fighter with the day of the company Seal of company	ease do not rite in this inding margin Please complete legibly, preferably in black type, or bold block lettering
Secretary Secretary	
Declaration verifying memorandum relating to a registered	
Pursuant to section 100 of the Companies Act 1948	– 1
Name of company Limited *	* delete if inappropriate
AHSTON COURT LEISURE GROUP	
DAYMOND MARTIN MAGUIRE	
ofNORTHWICK LODGE, NORTHWICK, NR PILNING, AVON	
of a director of the above-named comp	any
and	
the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 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 18x day of one	eguil.
thousand nine hundred and Cycles.	t or Note or Justi Peace having confer Comm for Oa
hefore me A Commissioner for Oaths † Hemo 237 Long Lane, London SE1 4PU	F30

THE COMPANIES ACTS 1948 TO 1976

Please do not	le companies horized lemorandum of (1) paratisfaction of mortgar elease of property or nortgage or charge	rtial payment or ge or charge (2) undertaking from MS 89 Sw 10 For official uses [m] 7 [1]	Company number 532865
write in this binding margin	lame of company	LL	
Please complete	ASHTON COURT LEIS	SURE GROUP	Limited *
Ingibly, preferably in blacktype, 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 giver.	a mortgage secured on property † Meon Southampton S03 2HQ of Companies on § 20 N	nuised wreadution dawd NERLY SHED FIELD GOLF AND Valley Golf & Country Club of which particulars 1976 was satisfied o	were registered with the Registrar on 29th April 1981 to the extent ge was given having been partly
‡insort brief details of propei	The above-named compa		egistered charge being [†
iThe date of registration made confirmed for the certificate or registration and (except in the case of a series of debentures) from the registration stamp affixed the instrument registered.	[a series of Debentures a secured on property ‡ of Companies on §	uthorised by resolution dated of which particula 19was satisfie [the debt for which the	
appropriate Forverificatio see overleaf	Presentor's name, address reference (if any): Lovell, White & K 21 Holborn Viaduc London EC1A 2DY	ding E	Notes to the group of the group

page 1

Time critical reference

In witness whereof the common seal of the company was hereto affixed the	Please do not write in this binding margin
Signed) Seal of company	Please complet 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 <u>JOHN SOWERBBY</u> of <u>S BUCKINGHAM PLACE</u> , CLIFTON, BRISTOL	
the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 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 Declarants sign here 11 Marsh Street Bristol 1 the 1824 day ofone	une
thousand nine hundred and Cife we have before me have a martin R. Savies	f or Notary Publi or Justice of th Peace or Solid howing the por conferred on a Commissioner
A Commissioner for Oaths:	for Ostho \$1042 2 81

Please do not write in this binding margin

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

* delete if inappropriate

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

suant to section 95 of the Companies A	Act 1948 JULY /CF		
Lb-	cial use	Company number 532865	
ne of company ASHTON COURT COUNTRY CLUB	B HOTELS		Limited
te and description of the instrument cr		g the mortgage or ch	arge (note 2) ING
CHARGE) nount due or owing on the mortgage of	or charge		
All moneys due.	,		
ames, addresses and descriptions of t	he mortgagees or p	ersons entitled to the	charge
National Westminster Ba			
P.O. Box No. 238, 32 Co Bristol BS99 7UG.			
Presentor's name, address and	For official use	Post room	

reference (if any):

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

Ref: 3/JPS/SSF.

Time critical reference

Mortgage section

REGISTERED **COJUN1983**

Form No. 47

IPJ.O

Short particulars	of all	the	property	mortgaged	or	charged
-------------------	--------	-----	----------	-----------	----	---------

Please do not write in this binding margin

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

Freehold land and buildings known as Redwood Lodge Hotel and Country Club, Beggar Bush Lane, Failand, Avon. as comprised in a bonveyonce dated 17 June 1983 Floating Charge over all moveable plant, machinery, implements, utensils, furniture and equipment.

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

None.

Designation of position in relation to the company.

Solicitdrs

Notes

- 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 débentures should not be entered.



I hereby certify that a mortgage or charge dated the 20th June 1983 and created by ASSETON 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 FIG

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at the Companies Registration Office, Cardiff the #2 JUL 1983

No. 532865

R. M. GROVES an authorised officer

Certificate an	d instrument received t	эў
********		-
********	13/7/58	
Cato	13/1/68	



Please do not write in this binding margin

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

* delete if inappropriate

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

Pursuant to section 95 of the Companies Act 1948

4183 | 5 JULY 1CF

For official use	Company
For officer dee	532
1/1/13/1-1-1	

number

2865.

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited*

Form No. 47

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,

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

Bristol. BS99 7UG.

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

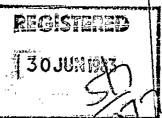
Lovell, White & King, 21 Holborn Viaduct, London EC1A 2DY.

Ref: 3/JPS/SSF.

Time critical reference

For official use Mortgage section

Post room







Short particulars of all the	property mortgaged	or charged
------------------------------	--------------------	------------

Please do not write in this binding margin

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

Southampton SO3 2HQ.)

prompried in a fease dated 19 46-1973

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

Leasehold land and buildings known as Meon Valley

Hotel, Golf & Country Club, Sandy Lane,

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

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

None.

 \mathcal{A}

Signed Signed Will Kin

Designation of position in relation to the company Sol

Solicitor#.

Notes

- 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.

October 1979



I hereby certify that a mortgage or charge dated the 20th June 1983 and created by ASSTON COURT COURTRY CLUB HOTELS LINITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to National Hestminster Book Pic

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
Date 13/7/67



Please do not write in this binding margin

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

* delote if inappropriate

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

Pursuant to section 95 of the Companies Act 1948

M 185/5 JULY /CE

For official use

Company number

532865

Name of company

ASHTON COURT COUNTRY CLUB HOTELS

Limited *

Form No. 47

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 a	ll 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

ane of

Ereehold land and buildings known as South Marston Hotel

& Country Club, South Marston, Swindon SN3 4DL.

as Comprised in a Conveyonce clased 13 April 1974

any the proceeds of the Sale the

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

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

None.

I II II

Signed Zavel Mitto

Date

Designation of position in relation to the company.

Solicitors.

Notes

- 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.
- 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.



I hereby certify that a mortgage or charge dated the 20th June 1983 and created by ASETON COURT COURTER CLUB HOTELS LIMITED

for securing all moneys now due, or hereafter to become time accruing due from the company to National Westminst	
on any account whatsoever	
was registered pursuant to section 95 of the Companies Ac 30th June 1963	ct, 1948, on the
Given under my hand at the Companies Registration Office	e, Cardiff the
No. 532865	R. M. GROVES an authorised officer
Certificate and instrument received by	

C.69a



write in this binding margin

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

* delete if inappropriate

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

Pursuant to section 95 of the Companies Act 1948

Form No. 47

71841	5 JULY / CF	
	For official use	Company number
	[m] 75	532865
Name of company	L	
ASHTON COURT COUNTRY	CLUB HOTELS	
		Limited
Date and description of the instru	ment creating or evidencin	g the mortgage or charge (note 2
LEGAL MORTGAGE DATED CHARGE).	20TH JUNE 1983 (F)	IXED AND FLOATING
Amount due or owing on the mor	tgage or charge	
All moneys due.		
Namos addrososs and description	o of the mertgages or no	reons ontitled to the charge
Names, addresses and description	s or the mortgagees or pe	isons enuited 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



Time critical reference

IP.T.

Freehold land and buildings known as Tewkesbury Park
Hotel, Golf & Country Club, (Lincoln Green Lane)
Tewkesbury, GI20 7DN

as comprised in a bonogenic dated 3 Amil 1976
Floating Charge over all moveable plant, machinery, implements, utensils, furniture and equipment.

Please do not write in this binding margin

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

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

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

Notes

Designation of position in relation to the company_

- 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.
- 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.



I hereby certify that a mortgage or charge dated the 20th June 1983 and created by ASHTON COURT COURTRY 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

Given under my hand at the Companies Registration Office, Cardiff the 12 JUL 186

No. 532865

R. M. GROVES an authorised officer

Certificate and instrument received by	
Date13/7/63	



Form No. 49

MS258/SMJULY/CF

For official use

Company number

I IuI 7[6]

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

tA 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 stemp affixed to the instrument(s) registered.

For verification see overleaf

Particulars to be verified

The above-named company hereby gi	ves notice that the r	egistered charge being	[†
da	ated	19*}{a seri	es of Debentures
authorised by resolution dated	19	secured on prope	erty ‡
of which particulars were registered v	with the Registrar of	Companies on §	
19was wholly satisfied on		19the d	ebt for which the
charge was given having been paid or	r satisfied		

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

The Secretary JT Group Limited Bush House 72 Prince Street BristoI For official use Mortgage section

REGISTERED

30 JUN 1983



in witness whereof the common seal of the c	• • •		binding marg
Signed]	Seal of Company	Please comp legibly, prefe in black type bold block le
- Sowersby	Directors		
Declaration verifying complete setisfy			
Declaration verifying complete satisfactors Pursuant to section 100 of the Companies Actors Name of company		ortgage or charge	
ASHTON COURT COUNTRY CLUB HO	TELS LIMITE)	
We, JOHN GRAHAM PONTIN of 9 MADAMS PADDOCK, HIGH STRE	ET, CHEW MA	GNA, BRISTOL	
ndJOHN_SOWERSBY	a c	irector of the above-named company	
f 2 BUCKINGHAM PLACE, CLIFTON,	BRISTOI.		
ne secretary thereof, do solemnly and sincerely of the secretary thereof, do solemnly and sincerely of the secretary thereof overleaf are true to the best of our knowledge of the secretary declaration conscientiously believing the secretary Declarations Act 1835.	ledge informa	charges (insert number of charges)	
eclared at BUSH HOUSE 72 PRINCE STREET, BRISTOL	ı	Declarants sign here	
e 25th day of Jue one ousand nine hundred and eighty - three		Status bla Sourcebar	or Notary Public or Justice of the Peace or Solicitor having the powers
fore me A. J. Churu	(J. Comerson	conferred on a Commissioner for Ogths

-A Commissioner for Oathst

Selfaitan

Please do not write in this binding margin

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

COMPANIES FORM No. 403a

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

ישייין שטוניון נדרי

Please complate to the Registrar of Companies Act 1985 To the Registrar of Companies For official use Company number [Address overleaf] [Address		~
To the Registrar of Companies (Address overleaf) Registry, preferably in black type or, bold block fettering * insert full name of company * COUNTRY CLUR HOTELS * MICHAEL RALPH of Reduced House Registration of the instrument(s) of the	vrite in	
** Insert a description of the Instruments's creeking or evidencing the charge of the Instruments's creeking or evidencing the charge of "Mortgage", "Obeharture" etc. ** Insert a description of the Instruments's creeking or evidencing the charge of "Mortgage", "Obeharture" etc. ** Insert a description of charge; above Date and Description of charge; Date of Registration ** A commissioner for Oaths or Notary Public or Justice of the Page or Solicitor having the powers conferred on a solicitor having the powers conferred on the charge	legibly, preferably in black type or, bold block lettering * insert full name	To the Registrar of Companies (Address overleaf) Name of company * COUNTRY CLUB HOTELS LTD. MICHAEL RALPH of Reduced House Reggar Rush Lane Failand, Bristal of Reduced House Reggar Rush Lane Failand, Bristal
the Peace of School Coths	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	Solemnly and sincerely declare that the debt for which the charge described below was given has been solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full] 24.5.74 Morkage (1) 20.6.83 - Martago (2) Date and Description of charget 30.4.79 Morkage (1) 20.6.83 - Martago (2) Date of Registrations As above Name and address of [chargee] Morkage (1) 20.6.83 - Martago (2) Name and address of [chargee] Morkage (2) - Nat Uset 31

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

M. RAI-PH Redwood House

Nr Bristol.

FOT Official USE

Post room and was and and