

No. of Company 877080

RECEIVED

10 MAY 1972

Form 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

PLEASURAMA CASINOS

Limited. \*

⑥ "Not applicable" if not applicable.

Presented by

NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)

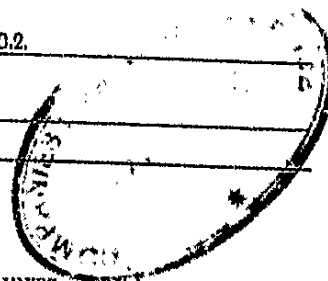
P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON, E.C.2.

Proctors reference

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND DESIGNERS



PARTICULARS of a MORTGAGE or CHARGE created by PLEASURAMA CASINOS Limited, a Company registered in

(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 centation Allowance or paid or made either by the Company to a third party or by a third party to the Company, whether in discharge of his subscription or otherwise, or conditional for any other reason, or included in this Return
Mortgage Debenture dated 25th April, 1972	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited		National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	N
			<p>PER PRO NATIONAL WESTMINSTER B</p> <p>DRAPERS GARDENS, 12, THROGMORTON AVENUE, LOI</p>	

Signature [Signature]  
 Designation of position in relation to the Company Authorized Signatory  
 Dated the 10th day of May

(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 **25th April 1972**  
and created by **PLEASURAMA CASINOS 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 **10th May 1972**

Given under my hand at London the **31st May 1972**

No. **877080**

*N Taylor*  
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by  
.....  
.....  
Date .....  
LONDON E 10

1072

July 29

Form No. 49

**M**

THE COMPANIES ACTS 1948 TO 1976

**Memorandum of complete satisfaction  
of mortgage or charge**

**49**

MSI 51/MAR 20/CF

Please do not  
write in this  
binding margin

For official use

Company number

M 65

877080

Name of company

**PLEASURAMA CASINOS**

Limited\*

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, 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 († \_\_\_\_\_  
MORTGAGE DEBENTURE dated 25-4 1972\*) [a series of Debentures  
authorised by resolution dated 25-4- 1972\*) secured on property ‡ \_\_\_\_\_  
FLOATING CHARGE ON THE ASSETS OF THE COMPANY  
of which particulars were registered with the Registrar of Companies on \$ 10-5  
19 72 was wholly satisfied on 20-1- 19 81 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

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

**PLEASURAMA LTD**  
**7 WELBECK ST.**  
**LONDON W.1.**

For official use  
Mortgage section

Post room

REGISTERED  
20 MAR 1981



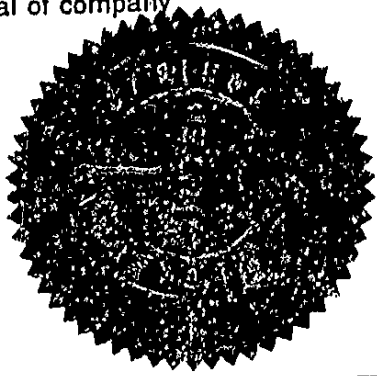
Time critical reference

20/3

3882  
by.

In witness whereof the common seal of the company was hereto affixed the 13<sup>th</sup>  
 day of MARCH 1981  
 Signed \_\_\_\_\_  
 \_\_\_\_\_ } 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 complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

PLEASURAMA CASINOS Limited\*

\*delete if  
inappropriate

We, J. V. H. ESPEY  
 of 2 E WESTOVER ROAD  
LONDON  
SW18 2RG a director of the above-named company  
 and P. H. HAYWARD  
 of 3 HADDON CLOSE, BRAGBURY END,  
STEVENAGE, HERTS.,

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charge (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 61 Queen Anne  
Street London W.1

the 13<sup>th</sup> day of March one  
 thousand nine hundred and eighty one

before me

Sam W. Norris  
 A Commissioner for Oaths† solicitor

Declarants sign here

J. V. H. Espey  
P. H. Hayward

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

# M

## THE COMPANIES ACTS 1948 TO 1981

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

For official use

Company number

M 128/26 MAR/LM  
M 66

877,080

Please do not write in this  
binding margin ↓Please complete legibly,  
preferably in black type,  
or bold black lettering

\*Delete if inappropriate

Name of company

Pleasurama Casinos Limited

("the Company") XXXX\* Limited\*

Date and description of the instrument creating or evidencing the mortgage or charge  
(note 2)Mortgage Debenture dated the 18th day of March 1985  
("the Mortgage Debenture")

Amount due or owing on the mortgage or charge

All monies and liabilities of whatsoever nature at the date of the  
Mortgage Debenture or thereafter at any time owing or due by  
the Company to the Banks (as defined below) (or either of them)  
on any account whatsoever

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

County Bank Limited of 11 Old Broad Street, London EC2N 1BB  
and National Westminster Bank PLC of 41 Lothbury, London EC2P  
2BP ("the Banks")Presentor's name, address and  
reference (if any):Berwin Leighton,  
Adelaide House,  
London Bridge,  
London EC4R 9HA.

Ref: PRM/C0652/1

For official use  
Mortgage section

Post room

REGISTERED

126 MAR 1985



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

- (1) Legal mortgage over the properties referred to in the Schedule below ("the legally mortgaged property")
- (2) Specific equitable charge over all estates or interests in any freehold and leasehold property (except the legally mortgaged property) at the date of the Mortgage Debenture and at any time during the continuance of the security belonging to or charged to the Company
- (3) Specific charge over all stocks, shares and/or other securities at the date of the Mortgage Debenture and at any time during the continuance of the security belonging to the Company in any of its subsidiary companies
- (4) Specific charge over all book debts and other debts at the date of the Mortgage Debenture and from time to time due or owing to the Company and all the proceeds thereof
- Cont'd .....

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

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

NIL

Signed *Berwin Hughes*

Date *22nd March 1985*

Designation of position in relation to the Company *Director to the Bank*

Notes

- 1 The original instrument creating or evidencing 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 instrument or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will 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 as 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. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.
- 2 A description of the instrument, e.g. '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 of 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Please do not write in this  
binding margin ↓

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

\*Delete if inappropriate

# THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge (continuation)

Continuation sheet No. 1  
to Form No. 47

Company number

877,080

Name of company

Pleasurama Casinos Limited

("the Company") ~~Limited~~\*

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



(5) Specific charge over the Company's goodwill and the benefit of any licences held by or for the Company

(6) Floating security over the undertaking and all the property assets and rights whatsoever and wheresoever present and/or future of the Company except those for the time being effectively charged by way of specific charge as specified in the foregoing paragraphs

#### NOTES

(A) With reference to the book debts and other debts specifically charged the Company shall pay into the Company's account with National Westminster Bank PLC all monies which it may receive in respect of such debts and the Company shall not without the prior consent in writing of the Banks sell, factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon to do so by the Banks from time to time execute legal assignments of such book debts and other debts to the Banks

(B) With reference to the property assets and rights subject to the floating charge the Company shall not be at liberty without the consent in writing of the Banks to (a) create any mortgage or charge ranking in priority to or pari passu with that charge and/or (b) sell the whole or except in the ordinary course of business any part of the Company's undertaking

#### SCHEDULE

1. Part of The Craywood Club Queen's Road Sheffield comprised in a Sub-Underlease dated 3rd October 1981 for a term from 30th September 1981 until 5th May 1999
2. 11 and 11A Cranbury Terrace Southampton comprised in a Lease dated 5th November 1975 for a term of 21 years from 17th January 1975
3. Tiberius Casino Club Station Road Blackpool comprised in a Sub-Underlease dated 8th December 1981 for a term expiring on 30th August 2000
4. Royal Victoria Pavilion Harbour Parade Ramsgate Kent held under an Underlease dated 30th October 1981 for a term from 30th September 1981 until 29th April 2044 registered under title number K560993



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th March 1985  
and created by PLEASURAMA CASINOS LIMITED for securing all moneys due or  
to become due from the Company to the Chargees on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948,  
on the 26th March 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 11 APR 1985

No. 877080

*S. Dacombe*  
S. DACOMBE

an authorised officer

Certificate and instrument received by

...BERWIN..LEIGHTON.....

.....*BN*.....

Date ...15/4/85.....

**M**

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

**403a**

S505C

Please do not  
write in  
this margin

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

83

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

To the Registrar of Companies

For official use

Company number

Name of company

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

877080

\* insert full name  
of company

\* PLASADANA CASINOS LTD

I, PATRICK HENRY HAYWARD  
of 17. GREAT CUMBERLAND PLACE LONDON. W1.  
[a director] [the secretary] [the administrator] [the administrative receiver]

† delete as  
appropriate

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

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full] [part] ‡

Date and Description of charge ‡ 18th MARCH 1985 MORTGAGE DEBENTURE  
Date of Registration 26th MARCH 1985

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] [trustee for the debenture holders] COUNTY BANK + NATIONAL WESTMINSTER BANK.

Short particulars of property charged FIXED CHARGE OVER ALL FREEHOLD  
AND LEASEHOLD PROPERTY OR PROCEEDS OF SALE, UNDERTAKINGS, PROFITS  
AND ASSETS

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 1 Great Cumberland Place,  
London W1

Declarant to sign below

the 2nd day of March  
one thousand nine hundred and eighty-nine  
before me J.P. McKnight

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

*[Signature]*

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

17 Great Cumberland Place,  
London W1

For official Use  
Mortgage Section

Post room

**REGISTERED**

**- 6 MAR 1989**

**COMPANIES HOUSE**

**- 6 MAR 1989**

M

50