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The Companies Acts 1948 to 1976

# Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M184/29 APR/LH

For official use

Company number

M24

1204722



Name of Company

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

ROBINSONS SADDLERY LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge

Mortgage Debenture dated 14 April 1983

Amount due or owing on the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London EC2P 2BP

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

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

60-01-24 01-278 4477

Time critical reference

59.79

8/5

For official use  
Mortgage section

REGISTERED

29 APR 1983

Post room



Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof

(b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank 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 so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

(f) A charge by way of legal mortgage over:

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

Particulars as to commission, allowance or discount

Nil

per pro

**National Westminster Bank PLC**

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

Please see notes below.

29 Apr 1983

Signed

Date

Authorised Signatory

Designation of position in relation to the company

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.

(c) 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 14th April 1983  
and created by **ROBINSONS SADDLERY 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 29th April 1983

Given under my hand at Cardiff the 11 MAY 1983

No. 1204722  
**National Westminster Bank Ltd.**  
KINGS CROSS HOUSE  
230 PENTONVILLE ROAD  
LONDON N1 9HL  
12 MAY 1983

Certificate and instrument received by

.....

Date .....

**J. RENOWDEN**

Assistant Registrar of Companies



## Particulars of a mortgage or charge

**395**

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Pursuant to section 395 of the Companies Act 1985

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

\* Insert full name  
of company

To Register of Companies

For official use

Company number

M 26

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1204722

Name of Company

\* ROBINSONS COUNTRY LEISURE LIMITED

Date of creation of the charge

12 July 1989

Description of the instrument creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

21/7

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

60-01-24 01-239 8205/6

Time critical reference

For official use  
Mortgage section

REGISTERED

20 JUL 1989

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof 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:

71/77 Warrington Road, Ashton in Makerfield, Lancashire.  
Registered at H.M. Land Registry under Title Number  
LA12743.

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binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

20 JUL 1989

Signed

Date

On behalf of mortgagee

Authorised Signatory

#### Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 12th JULY 1989  
and created by ROBINSONS COUNTRY LEISURE 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 Chapter I Part XII of the Companies Act  
1985, on the 20th JULY 1989

Given under my hand at the Companies Registration Office,

Cardiff the 31st JULY 1989

No. 1204722

*P. T. Davies*  
P. T. DAVIES  
an authorised officer

C.69a