

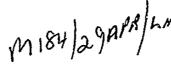
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Please complete legibly, preferably in black type, or bold block lettering

The Companies Acts 1948 to 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



M184/29APR/LA



Name of Company

For official use

Company number

1204 722

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

For official use Mortgage section

REGISTERED

29 APR 1983

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



Post room



Page 1

Shorts	particulars c	f all the	property	morteaged	or charged
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			arge over the belonging to o			state or it	nterest sy ether	in all freeho than the pro	old or lease perty herei	ehold nafter
described	and	the	proceeds	of	sale	thereo	Ĵ.		nion (or the	

(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:

p	articulars	as to	commi	ssion,	allowance	or als	3COUIII
•	G(1100.0.0.0						1

Nil

per pro

National Westminster Bank PLC King's Cross House 200 Pentopytic Hoad London N1 9HL

Please see notes below.

Designation of position in relation to the company

Date Authorised Signatory

29 Apr 1983

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

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

Please do not write in this binding margin



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



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 Mestminster Bank FLC

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

BENK BETT	
No. 1204722 minites over HOUSE	
No. 1204722 THINGTER BEAR BEAR BEAR BEAR BEAR BEAR BEAR BE	
TOPEN 1393	•
12,000	
Certificate and instrument received	by
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· · ·	
Date	••••

U. RENOWDEN

Assistant Registrar of Companies

C.69a Քո



Companies Form No395

Particulars of a mortgage or charge

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Pursuant to section 395 of the Companies Act 1985

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

To Register of Companies

Name of Company

_ /.			
For offici	al use	€	
	1		W

M 26

Company number

1204722

*Insert full name of company

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	ROBINSONS						
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		 			,	 ····	

Date of creation of t's 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

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 01-239 8205/6

Time critical reference

For official use
Mortgage-section

REGISTERED

| Post room

20 JUL 1989



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	or charged
Short particulars of all the property mortgaged	

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.

Please do not write in this binding margin



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

	scount
Particulars as to commission, allowance or dis	
	*

Particulars as to commission	
Nil	
	Please see notes below.
National Westminster Bank PLO	20 1101 1000
per pro National Westminster Bank PLC King's Cross House 200 Pentonville Road, London N1 SHL	20 JUL 1989
200 Felikolitiiko	Date.
Signed	Authorised Signatury
On behalf of mortgagee	escret.

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

FILE CUPY



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 FOBINSONS 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
an authorised officer

C.69a