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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

8

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[1114]

1326672

Name of company

\* GOODWOOD PARK HOTEL LIMITED ("the Company")

Date of creation of the charge

20th February 1998

Description of the instrument (if any) creating or evidencing the charge (note 2)

A Deed of Substitution between the Company (1) and The Goodwood Estate Company Limited ("the Lender") (2) varying the terms of a debenture dated 20th August 1987 between the Company (1) and the Lender (2) ("the Debenture")

Amount secured by the mortgage or charge

The entirety of the debenture series of which the Debenture forms one such debenture up to a maximum of £6,233,000

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

The Goodwood Estate Company Limited whose registered office is  
Goodwood  
Chichester  
West Sussex PO18 0PX

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

Field Fisher Waterhouse  
41 Vine Street  
London  
EC3N 2AA

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Time critical reference

For official use  
Mortgage Section



The land and premises demised by a lease dated 1st November 1988 and made between the Lender (1) and the Company (2) subject to a Deed of Surrender of even date herewith and made between the Lender (1) the Company (2) and Country Club Hotels Limited (3) and the land demised by a Supplemental Lease of even date herewith and made between the Lender (1) the Company (2) ("the Substituted Property")

**Please complete  
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lettering**

None

On behalf of [company] ~~[mortgagee/chargee]~~<sup>†</sup>

## NOTES

- Laserform International Limited 5/94

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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Company Number

1326672

Name of Company

GOODWOOD PARK HOTEL

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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

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In consideration for the release of that property detailed in the First Schedule ("the Released Property") to the Deed of Substitution the Company charges upon the same terms as the Debenture the Substituted Property.

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Save as to the release and charge above mentioned the Debenture is to remain in full force and effect as between the parties.

The First Schedule

The land shown coloured blue on the plan attached to this deed (the Deed of Substitution) being part of the land demised by a lease dated 1st November 1988 between the Lender (1) the Company (2)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01326672

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF SUBSTITUTION DATED THE 20th FEBRUARY 1998 AND CREATED BY GOODWOOD PARK HOTEL LIMITED FOR SECURING THE ENTIRETY OF THE DEBENTURE SERIES OF WHICH THE DEBENTURE FORMS ONE SUCH DEBENTURE UP TO A MAXIMUM OF £6,233,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 1998.

A handwritten signature in ink, appearing to read 'Phil Davies'.

PHIL DAVIES

for the Registrar of Companies



COMPANIES HOUSE