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bold block lettering

\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

28 1 1

1444368

Name of company

\* APOLLO LEISURE (UK) LIMITED

Date of creation of the charge

13 DECEMBER 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the Mortgagor's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission interest and expenses

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

The Royal Bank of Scotland plc

36 St Andrews Square

EDINBURGH

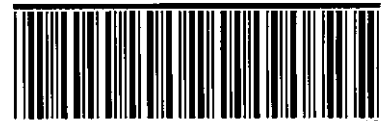
Postcode

EH2 2YB

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

HALLIWELL LANDAU  
ST JAMES'S COURT  
BROWN STREET  
MANCHESTER M2 2JF

For official use  
Mortgage Section



JMA \*J512HRR7\* 67  
COMPANIES HOUSE 24/12/96

W3B.R02420.1113

Time critical reference

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage of all legal interests and otherwise by way of fixed Charge land and the buildings at Manchester Road, Burnley Registered with Title No.s. LA531409, LA456230, LA456232 and LA540625 the ("Property").

By way of fixed Charge:-

- a) The Mortgagors plant machinery and fixtures and fittings now and in the future at the Property.
- b) The Mortgagors furniture furnishings equipment tools and other chattels now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- c) The present and future goodwill of any business carried on at the Property by or on behalf of the Mortgagor and the proceeds of any insurance from time to time affecting the Property or other Charged assets.

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

Particulars as to commission allowance or discount (note 3)

Signed Hallinell London

Date 23 December 1996

On behalf of ~~company~~ [mortgagee/chargee] †

† delete as appropriate

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). 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 could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 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;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01444368

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th DECEMBER 1996 AND CREATED BY APOLLO LEISURE (U.K.) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JANUARY 1997.

  
J. L. OWENS

for the Registrar of Companies

Post  
2-1-94



COMPANIES HOUSE

HC026B