



CHFP041

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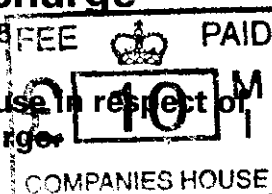
Please complete
legibly, preferably
in black type or
bold block
lettering

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

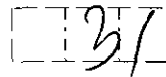
A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**395**

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number

Name of company



01457032

*** NORHAM MULTI LEISURE LIMITED**

Date of creation of the charge

26 June 2002

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or may at any time or times hereafter be due owing or incurred by Wiggins Management Services Limited ("the Principal Debtor") and/or the Mortgagor to the Lender or for or in respect of which the Principal Debtor and/or the Mortgagor may be liable to the Lender on any account or in any manner whatsoever and whether actually or contingently and whether as principal or surety and whether alone or jointly with any other party or parties and interest to the date of repayment (chargeable and payable in such manner and at such rate as has been specifically agreed in a facility agreement dated 12 June 2001) as well after as before any demand made or judgment obtained or the liquidation or administration of the Principal Debtor or the Mortgagor proper commission banking legal and other costs charges and expenses of the Lender or any receiver on a full indemnity basis and also all losses and damages that may be sustained suffered or incurred by the Lender arising out of or in connection with any act matter or thing done or omitted to be done by the Principal Debtor or the Mortgagor under the security or any document arrangement or agreement between the Principal Debtor and/or the Mortgagor (as the case may be) and the Lender or any disclaimer of any of the Principal Debtor's and/or the Mortgagor's contracts agreements or arrangements or any of the Principal Debtor's and/or the Mortgagor's liabilities or obligations to the Lender and also interest on the foregoing to the date of payment

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

Compania Financiera La Granja SA c/o 10 Old Bailey, London

Postcode EC4M 7NG

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

Gouldens
10 Old Bailey
London EC4M 7NG
DX 67 London/Chancery

Time critical reference
CDB/903030

For official use
Mortgage section

Post room



LD4
COMPANIES HOUSE

0246
02/07/02

Com 395-1/2

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage:-

All that the leasehold land and premises situate on the south west side of Riverside Drive, Liverpool and being registered at H M Land Registry with Title Absolute under title number MS343412

Together with all rights powers easements and liberties attached or appurtenant to the said property and including also all buildings erected thereon

And together also with all fixtures fittings plant machinery apparatus goods and materials (not being personal chattels within the Bills of Sale Acts 1878 to 1882) now or subsequently affixed to or placed upon the said property and being the property of the Mortgagor but excluding tenant's fixtures and fittings

2. By way of security assignment:-

All the Mortgagor's right title and interest in all the rental or licence fee income now or at any future time received or recoverable by the Mortgagor from each tenant or licensee of the aforementioned property or any part thereof including (but without limitation) all payments in respect of services and insurance contributions receivable by the Mortgagor and value added tax and any other income in respect of the said property whatsoever

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 1 July 2002

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

*Delete as appropriate

Notes.

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01457032

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th JUNE 2002 AND CREATED BY NORHAM MULTI LEISURE LIMITED FOR SECURING ALL MONIES AND LIABILITIES DUE OR TO BECOME DUE FROM WIGGINS MANAGEMENT SERVICES LIMITED ("THE PRINCIPAL DEBTOR") AND/OR THE COMPANY TO COMPANIA FINANCIERA LA GRANJA SA ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JULY 2002.

02-07-02



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —