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COMPANIES FORM No.395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use



Company number

1806381

Name of company

STOCKS HOTEL & COUNTRY CLUB LIMITED (the "Company")

Date of creation of the charge

28th January 1993

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

Mortgage over sale and purchase contract in respect of freehold property
(the "Mortgage")

Amount secured by the mortgage or charge

All monies and liabilities whether certain or contingent which then were or at any time thereafter may be due owing or incurred by the Company to Lloyds Bank Plc (the "Bank") pursuant to a loan agreement dated 6th January 1993 made between the Bank and the Company (the "Loan Agreement") together with interest to the date of payment at such rate as may from time to time be payable by the Company to the Bank in accordance with the terms of the Loan Agreement and other banking charges and any legal and other costs charges and expenses incurred by the Bank in relation to the Mortgage in enforcing the security thereby created on a full and unqualified indemnity basis.

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

LLOYDS BANK PLC, 71 Lombard Street, London EC3P 3BS

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

CAMERON MARKBY HEWITT
Sceptre Court
40 Tower Hill
London EC3N 4BB

(Ref GLW/CAG/X2244.6808)

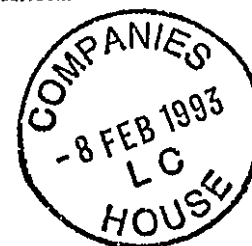
Time critical reference

For official Use
Mortgage Section

REGISTERED

- 8 FEB 1993

Post room



Short particulars of all the property mortgaged or charged

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The Company assigned by way of security (subject to the Company's right of redemption):

- 1) All the rights and interest of the Company under a contract dated 3rd October 1990 made between David Eric Mead and Geoffrey Percy Arthur Mead (1) the Company (2) for the sale and purchase of freehold property (the "Property") shortly known as and situate at Stocks Farm, Stocks Road, Aldbury (which comprises the greater part of the land which is registered at HM Land Registry under title number HD207031) (the "Contract");
- 2) The full benefit of the Contract.
- 3) The right of the Company to have the Property transferred to it on completion of the Contract.
- 4) The full benefit of the Property following such transfer.

NEGATIVE PLEDGE:

The Company shall not without the consent in writing of the Bank (not unreasonably to be withheld or delayed or subject to unreasonable conditions):

Particulars as to commission allowance or discount

NIL

Signed Cameron Macdonald Date 8th February 1995

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 This form should be addressed to: **Mortgage Section
PO Box 716
Companies House
Crown Way
CARDIFF CF4 3YA**

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Particulars of a mortgage or charge (continued)

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

Company number

1806381

Name of company

STOCKS HOTEL & COUNTRY CLUB LIMITED (the "Company")

* Delete if
inappropriate

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

(note 2)

Amount due or owing on the mortgage or charge (continued)

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

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- 1) Create or allow to subsist any specific or other mortgage debenture or or fixed or floating charge other than in favour of the Bank upon the premises thereby assigned or any part thereof.
- 2) (Without prejudice to the Company's equity of redemption) transfer sell or otherwise dispose of the premises thereby assigned.

Amem Henry Hewitt

FILE COPY



**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 28th JANUARY 1993
and created by STOCKS HOTEL AND COUNTRY CLUB LTD

for securing all moneys due or to become due from the Company to LLOYDS
BANK Plc PURSUANT TO AN AGREEMENT DATED 6TH JANUARY 1993

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th FEBRUARY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 12th FEBRUARY 1993

No. 1806381

T. Howells

T. HOWELLS

an authorised officer

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Post
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sl.