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Please do not
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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

m 65
* 395

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

1, 894, 782

* HINTLESHAM HALL LIMITED

Date of creation of the charge

13TH DECEMBER 1988

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

Debenture containing fixed and floating charges

Amount secured by the mortgage or charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever

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

The Governor and Company of the Bank of Scotland ("the Bank")
PO Box No 267, 38 Threadneedle Street, London
Postcode EC2P 2EH

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

Bank of Scotland
Law Department, 5th Floor
Broad Street House
55 Old Broad Street
London EC2P 2HL
Ref: LAW/WB

For official use
Mortgage section

19 DEC 1988

Post room

COMM. REC'D 1988

Time critical reference

Short particulars of all the property mortgaged or charged

All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified in the attached Schedule, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

For the Bank of Scotland

Signed

Date

19/12/88

for Manager, Law Department

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.

Particulars of a mortgage or charge

Name of Company HINTLESHAM HALL LIMITED

Number of Company 1,894,782

SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS

contained in a Debenture in favour of Bank of Scotland dated 13TH DECEMBER 1988

Charges

- 1 by way of legal mortgage all the freehold and leasehold property of the Company now vested in it whether or not the title thereto is registered at H.M. Land Registry together with all buildings and fixtures (including trade and tenant's fixtures) now and hereafter thereon and all plant and machinery now and hereafter annexed thereto for whatever purpose;
- 2 by way of fixed charge all freehold and leasehold property hereafter belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures) thereon and all plant and machinery annexed thereto for whatever purpose;
- 3 by way of fixed charge all interests not thereinbefore effectively charged now or hereafter belonging to the Company in or over land or the proceeds of sale of land all licences now or hereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become party or otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed for whatever purpose to all freehold and leasehold property an interest in which stands charged thereunder;
- 4 by way of fixed charge all the goodwill and uncalled capital for the time being of the Company;
- 5 by way of fixed charge all stocks shares and other securities now or hereafter owned (whether at law or in equity) by the Company and all rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or insuring to the benefit of the Company;
- 6 by way of fixed charge all patents, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may hereafter become entitled and all agreements under which the Company is now or may become entitled to the payment of any royalty fee or similar income;
- 7 by way of fixed charge all book and other debts of the Company whether now or hereafter existing and whether presently payable or hereafter falling due for payment and all rights and claims of the Company against third parties now or hereafter existing and capable of being satisfied by the payment of money (save as described in 5 above);

- 8 by way of floating charge all the undertaking, property and assets of the Company whatsoever and wheresoever present and future of the Company not thereinbefore effectively charged by way of fixed charge including (without limitation) any immovable property of the Company situate in Scotland and any assets falling within any of the types mentioned in 3 to 7 above inclusive situate in Scotland but so that the Company is not to be at liberty to create otherwise than in favour of the Bank any mortgage or fixed or floating charge or other security upon and so that no lien (other than a lien arising through operation of law in the ordinary course of business) shall in any case or in any manner arise on or affect any part of such assets either in priority to or pari passu with the floating charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such assets except by way of sale in the ordinary course of its business.

Conversion into fixed charge

The Bank may from time to time by notice in writing to the Company convert the floating charge into a fixed charge as regards any assets thereby charged as specified in any such notice and such floating charge shall automatically be converted into a fixed charge:—

- 1 in respect of any assets which shall become subject to a fixed charge in favour of any other person or to a disposition otherwise than by way of sale in the ordinary course of the Company's business immediately upon such charge or disposition; and
- 2 in respect of all the assets thereby charged if and when the Company shall cease to carry on business or to be a going concern;

but so that this provision shall not apply to any assets situate in Scotland.

Restriction on charges and disposals

The Company may not without the previous written consent of the Bank create or purport or attempt to create any mortgage charge or encumbrance on any freehold or leasehold property of the Company or any other asset subject to a fixed charge under the Debenture nor in any way dispose of the equity of redemption thereof or any interest therein.

Control of moneys received

The Company must pay into the Company's account with the Bank or as the Bank may direct all moneys which it may receive in respect of any policies of insurance or assurance royalties or book or other debts or any other of the rights and claims charged to the Bank under 5, 6 and 7 above and until such payment hold all moneys so received upon trust for the Bank and may not without the prior written consent of the Bank charge factor discount or assign any of the said policies royalties debts rights or claims in favour of any other person or purport so to do.

Redemption or purchase of own shares

The Company may not without the previous written consent of the Bank redeem or purchase any of its own shares or issue any redeemable shares.



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 13th December 1988
and created by HINTLESHAM HALL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to The Governor and Company of the
Bank of Scotland

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th December 1988

Given under my hand at the Companies Registration Office,
Cardiff the 12 JAN 1989

No. 1894782

Certificate and instrument received by

..... *PST* *N/R*

.....
Date *23/1* *GR*

P. T. Davies
P. T. DAVIES

an authorised officer



Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number



1894782

Name of company

* Hintlesham Hall Limited

Date of creation of the charge

19TH. FEBRUARY 1990

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

Legal Charge

Amount secured by the mortgage or charge

27

All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due or owing or incurred to the Governor and Company of the Bank of Scotland ("the Bank") by Hintlesham Hall Limited ("the Mortgagor") whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters above or for keeping the Mortgagor's account so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained under the Legal Charge and together with all costs charges and expenses incurred by the Bank and all the monies paid by the Bank or its receiver in perfecting or otherwise in connection with the security in respect of the Mortgaged Property including all costs the Bank or its receiver of all proceedings for enforcement of security thereby constituted or for obtaining payment of monies secured and the Legal Charge is expressed to be a continuing security notwithstanding any settlement of account or other matter or thing whatsoever

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

GOVERNOR & COMPANY OF THE BANK OF SCOTLAND	
3 QUEEN STREET, NORWICH, NORFOLK	
Postcode	

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

Daynes Hill & Perks,
Holland Court,
The Close,
Norwich.
NR1 4DX

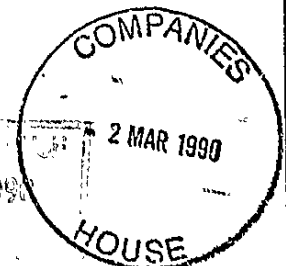
Time critical reference

For official use
Mortgage section

REGISTERED

- 2 MAR 1990

Post room



Please do not
write in
this margin

ALL THAT leasehold interest of the Mortgagee comprised in a Lease dated the 17th day of May 1989 and made between William Gordon Bostock and James Douglas Bostock of the first part Hintlesham Hall Limited of the second part and David John Watson and Ruth Helen Stephanie Watson of the third part such Lease being of land and buildings at Hintlesham Suffolk for a golf course

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

Particulars as to commission allowance or discount (note 3)

Signed DeWak Date 19th February 1990

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 or 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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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Companies M395

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 19th FEBRUARY 1990
and created by HINTLESHAM HALL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 2nd MARCH 1990

Given under my hand at the Companies Registration Office,
Cardiff the 12th MARCH 1990

No. 1894782


P. T. DAVIES

an authorised officer

C.69a

Post
CL
12/3/90.

M

COMPANIES FORM No. 403a

Declaration of satisfaction
in full or in part
of mortgage or charge

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

S 81c.

11111111

1894782

Name of company

* Insert full name
of company

EXPLOITS LIMITED

Limited

I, David John Watson

of Spendthrift Hall, Sibton, Saxmundham, Suffolk

† delete as
appropriate

‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

a director/secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in full.

Date and Description of charge: Legal Charge dated 19 February 1990

Date of Registration: 2 March 1990

Name and address of [chargee] [trustee for the debenture holders] Bank of Scotland,
3 Queen Street, Norwich

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: Interest in leasehold land and buildings
at Hintlesham, Suffolk

§ Insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1 WOOLHALL ST
BURY ST EDMUNDS
SUFFOLK

Declarant to sign below

the 2nd day of AUGUST
one thousand nine hundred and NINETY THREE
before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

For official Use
Mortgage Section

Post room

119 AUG 1993



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

Name of company

* EXPLOITS LIMITED

Limited

I, David John Watson

of Spendthrift Hall, Sibton, Saxmundham, Suffolk

a director/secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge Debenture dated 13 December 1988

Date of Registration 19 December 1988

Name and address of [chargee][trustee for the debenture holders] The Governor and Company of the Bank of Scotland

PO Box 267, 38 Threadneedle Street, London EC2P 2EH

Short particulars of property charged Fixed and floating charge

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 2 Northgate Avenue
Bury St Edmunds Suffolk

Declarant to sign below

the 25th day of November

one thousand nine hundred and ninety three

before me Julia Wakelam

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

- 3 DEC 1993

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

For official Use
Mortgage Section

Post room

REGISTERED

- 2 DEC 1993



THE LAW SOCIETY
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
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this margin

Pursuant to section 395 of the Companies Act 1985

M77C M78C

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

To the Registrar of Companies

For official use

Company number

DR

1113

1894782

Name of company

* Exploits Limited

Insert full name
of company

Date of creation of the charge

✓ 15th November 1993

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

Legal Charge dated 15th November 1993

Amount secured by the mortgage or charge

Insert name
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by
\$ Multiyork Limited
in any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

30 NOV 1993

13/12

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

Raymond Thompson
PO Box 7
Diss
Norfolk
IP22 3QJ

For official Use
Mortgage Section

REGISTERED
29 NOV 1993

Signature only
COMPANIES
Cardiff Post Room
15 DEC 1993
M
COMPANIES
PR14
29 NOV 1993

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

ALL THAT land situate at Sternfield in the County of Suffolk as the same is the residue of land conveyed by a Conveyance dated 29th April 1988 made between John Edward Brown and others (1) David John Watson and Ruth Helen Stephanie Watson (2) TOGETHER WITH ** together with all fixtures and fittings now or at any time hereafter on the property; and

the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.

**

but subject to all rights easements privileges covenants agreements or declarations affecting the same and

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 26th November 1993

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th NOVEMBER 1993 AND CREATED BY EXPLOITS LIMITED FOR SECURING ALL MONIES DUE FROM MULTIYORK LIMITED AND FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE LEGAL CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th NOVEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1993.

A handwritten signature in cursive script, reading "Jennifer V. Evans".

JENNIFER V. EVANS
for the Registrar of Companies



COMPANIES HOUSE

DX 15/12

HC026B

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

1894782

• insert full name
of company

Name of company

* Exploits Limited

Date of creation of the charge

15th November 1993

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

Legal Charge dated 15th November 1993

Amount secured by the mortgage or charge

Insert name
of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by
 \$ Multiyork Limited
 in any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode | EC2P 2BX

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

Raymond Thompson
PO Box 7
Diss
Norfolk
IP22 30J

Time critical reference

For official Use
Mortgage Section

COMPANIES H
Cardiff

Cardi

Postdoctoral

29 NOV 1993

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

ALL THAT piece or parcel of freehold land together with the dwelling-house erected thereon or on some part thereof situate at and known as Kennels Cottage, Hintlesham in the County of Suffolk All which property forms the residue of the property conveyed by a Conveyance dated 14th October 1988 made between Douglas Gordon Bostock (1) David John Watson and Ruth Helen Stephanie Watson (2) together with the rights but subject to the exceptions reservations covenants ** together with all fixtures and fittings now or at any time hereafter on the property; and

the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.

**

conditions restrictions agreements and declarations contained mentioned or referred to in the said Conveyance and in a Conveyance dated the 2nd June 1990 made between David John Watson and Ruth Helen Stephanie Watson (1) Aquaglade Limited (2)

Particulars as to commission allowance or discount (note 3)

NIL

Signed Y

Date Y

26th November 1993

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.
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(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.
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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th NOVEMBER 1993 AND CREATED BY EXPLOITS LIMITED FOR SECURING ALL MONIES DUE FROM MULTIYORK LIMITED AND FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE LEGAL CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th NOVEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1993.

Jennifer V Evans

JENNIFER V. EVANS
for the Registrar of Companies



COMPANIES HOUSE

HC026B

DC 15/12



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
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this margin

Pursuant to section 395 of the Companies Act 1985

321C

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

To the Registrar of Companies

For official use

Company number

[1115]

1894782

Name of company

* EXPLOITS LIMITED

* Insert full name
of company

Date of creation of the charge

16th MAY 1994

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

DEPOSIT AGREEMENT TO SECURE OWN
LIABILITIES (THE "AGREEMENT")

Amount secured by the mortgage or charge

Amount secured by the charge

All money and liabilities whether certain or contingent (including monies then advanced and liabilities incurred thereafter) which then were or at any time thereafter might be due owing or incurred by the Company to Lloyds Bank Plc (the "Bank") under the guarantee dated 16th MAY 1994 from the Company in favour of the Bank covering the liabilities of Multiyork Limited to the Bank up to a maximum principal amount of £20,000 together with interest commission and other banking charges and all legal and other costs charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in relation to any of the aforesaid money and liabilities or any agreement or transaction in respect of which the same arise (including, without limitation, those incurred in relation to or in enforcing the Agreement).

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

LLOYDS BANK PLC	Cambridge Regional Securities Ltd.
DEPT 9267	P.O. Box 448, 1st Floor
	Lloyds House, 25/27 Bank Street
	Cambridge CB2 1BW
	Postcode CB2 1BW

23 MAY 1994

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

Lloyds Bank Plc
Information Department
Northgate, Kingsway
Cardiff CF1 41D

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

23 MAY 1994

Cat. No. CO 395

London
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Short particulars of all the property mortgaged or charged

Short particulars of all the property charged

Please do not
write in
this margin

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

All such rights to the repayment of the Deposit as the Company then had under the terms upon which the Deposit was made and the provisions contained in the Agreement (or otherwise howsoever).

The Deposit means the debt or debts which were then or thereafter owing to the Company (in whatever currency denominated) by the Bank or any party:

A. (1) on the account or accounts described in the Schedule below; or

(2) which is/are otherwise described in the said Schedule;

B. All interest (if any) then owing and thereafter to become owing in respect of any such account(s) or deposit(s) as are referred to in A. above, including interest which is compounded and treated as principal;

and such expression includes any amounts referred to in Sub-Clause 3(b) and Clause 6 of the Agreement.

The charge thereby created was expressed to be a first fixed charge

SEE CONTINUATION SHEET

Particulars as to commission allowance or discount (note 3)

NIL

Signed

W. M. S. L.

Date

19.5.94

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

LLOYDS BANK PLC

† 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.

- 2 -

The Agreement contained a provision that the Company would not without the Bank's prior written consent mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof (save for a mortgage or charge in favour of the Bank) or agree to do any such thing.

THE SCHEDULE

The account with the Bank at its Diss branch in the name of Lloyds Bank Plc re: Exploits Limited denominated in sterling designated *Business Call Account* and now numbered 0032869 and any account(s) (in whatever currency denominated) for the time being replacing any account(s) referred to in this Schedule.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT DATED THE 16th MAY 1994 AND CREATED BY EXPLOITS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC UNDER THE GUARANTEE DATED 16th MAY 1994 UP TO A MAXIMUM AMOUNT OF £20,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 1994.


D. JENKINS

for the Registrar of Companies



C O M P A N I E S H O U S E

HC0255

CC 25/05



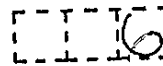
Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies

For official use Company number



1894782

Name of company

EXPLOITS LIMITED

Date of creation of the charge

16th May 1994

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due
from Multiyork Limited to Lloyds Bank Plc.

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

Department 9267 Lloyds Bank Plc
Cambridge Regional Securities Centre, P.O. Box 448, 1st Floor,
Lloyds House, 95/97 Regent Street Postcode CB2 1BW
Cambridge

20 MAY 1994

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

Raymond Thompson
PO Box 7
Diss
Norfolk
IP22 3QJ

Time critical reference

For official use
Mortgage section

2 JUN 1994

Post room

HOUSE

COMF

A221H1M2

ALL RECEIPT DATE: 20.6.94

2.6.94

Short particulars of all the property mortgaged or charged

- "(A) By way of legal mortgage the leasehold premises comprised in a Lease dated the 20th day of June 1990 and made between the Vicar and Church Wardens of Fressingfield (1) and Adrian Philip Clarke and Rachel Anne Clarke together with all buildings and fixtures thereon (see fax)
- (B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (C) By way of assignment the goodwill of the business carried on upon the above property and the full benefit of all present and future licences held in connection with the said business or any other business carried on at the above property and also the full right to recover and receive all compensation which may at any time become payable to the Company by virtue of the Licencing Act 1964 or any other statutory enactment".

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this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Ray-Thomas

Date 17th May, 1994

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 situated 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.

Page 2



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherds Walk, London N1 7LB

1985 Edition
5 89 F8723
5010503

Companies M395

RAYMOND THOMPSON
SOLICITORS

Telephone: Diss (0379) 678130
Fax No: (0379) 678131

P.O. Box No. 7
Diss
Norfolk IP22 3QJ

Our ref.

Your ref.

Date.

ERT.ST.1000.53

2nd June, 1994

Companies House,
Crown Way,
Maindy,
Cardiff.
CF4 3UZ

For the attention of Jenny Tonke

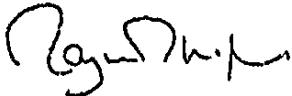
BY FAX NO. 0222 380827

Dear Madam,

Exploits Ltd. Company No. 1894782
Mortgage re: The Fox & Goose Fressingfield

Further to my letter of the 28th May and your telephone conversation with my secretary this morning, I can confirm that the Form 395 submitted relates to the Mortgage of The Fox & Goose at Fressingfield, Suffolk.

Yours faithfully,



RAYMOND THOMPSON

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A LEGAL MORTGAGE DATED THE 16th MAY 1994 AND CREATED BY EXPLOITS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JUNE 1994.

CANCELLED

James V Jones
for the Registrar of Companies

This certificate has been
cancelled in favour of a new
certificate issued on 20th
September 1994. *J.M. Evans*



COMPANIES HOUSE

HC026B

POST 3/06

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th MAY 1994 AND CREATED BY EXPLOITS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM MULTIYORK LIMITED TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 1994 .

J. M. EVANS

for the Registrar of Companies



POST
JE 20/9/94

C O M P A N I E S H O U S E

HC0268

Particulars of a mortgage or charge

345

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Pursuant to section 395 of the Companies Act 1985

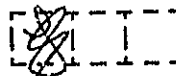
To the Registrar of Companies
(Address overleaf - Note 5)

m66c

For official use

Company number

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black type, or
ild block lettering



1894782

Name of company

Insert full name
of company

* EXPLOITS LIMITED

Date of creation of the charge

5TH DAY OF JULY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£70,000.00 (Seventy Thousand Pounds)

ALL MONIES OWING - PLEASE SEE ATTACHED FAX.

06

T the charge.

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

DARRY WILLIAM CRICK and MARGARET ROSEMARY CRICK

both of Home Farm Sibton in the County of Suffolk

Postcode

4 JUL 1994

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

EVERSHEDS Daynes Hill & Partners
Churchgates House
1 Cutler Street, Ipswich
IP1 1UR

(REF: Mr GS Field/DW/Crick)

For official Use
Mortgage Section

REGISTERED

18 JUL 1994

Post room

FAX RECEIVED

18/7/94



AJ0AL2W8

A02|RECEIPT DATE:13/07/94

Time critical reference

07/000373 2000794

Freehold land at Wood Farm Sibton in the County of Suffolk

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Eversheds DHP

Date 6th July 1994

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, "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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

Solicitors Telephone
0473 233433
Churchgate House Facsimile
Cutler Street 0473 233666
Ipswich
IP1 1UR DX 3249 Ipswich



EVERSHEDS
DAYNES HILL & PERKS

Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

Date

18 July 1994

Your Reference

Our Reference

ips/nsf/dcw
62888-7, 9, 66, dcw.1

Sent by fax 0222-380827

Att: Fiona Sangster

Dear Sirs

re: Exploits Limited - Company Number 1894782

We refer to our application to register the above Charge. We confirm that the Charge is to secure all monies owing and not the fixed sum of £70,000, and the form may be amended accordingly.

Yours faithfully

EVERSHEDS
EVERSHEDS
Daynes Hill & Perks

Partners
Bruce Adams
Arthur Jackson
Tony Smith
Henry Spence
Richard Collier
Robert Hopton
Gareth Inman
Richard Jarvis
Michael Wilson
Peter Thompson
Stuart Anderson
John Dennis-Walsh

Chris Gillman
Ben Goodfellow
John Henderson
Ian Shaw
Malcolm Savory
Bryan Clancy
John Chapman
Charles Holliman
Terry Gould
Andrew Crooks
Keith Handford
Gerald Field

David Sloan
John Cadynould
John Benson
Owen Warlock
Neil Sparrow
Max Rensler
David Wood
John Hunt
Conall MacNeil
Chris Lloyd
Jonathan Worley
Gerald Watson

Rachel McGarr
Philip Norton
Stephen May
Kate Threlk
Jinfa Clarke
Tracy Yates
Amanda
John Chambers
Shelia Coleman
Patrick Farman
Christina Hamilton

Gillian Nelson
David Robert
Cherlene Treagus

Offices of
EVERSHEDS firms at
Birmingham, Bristol
Cardiff, Derby, Leeds
London, Manchester
Middlesbrough
Newcastle, Norwich
and Nottingham

Approved offices in
Brisbane and in over
twenty countries
worldwide

Regulated by the Law
Society in the conduct
of investment business



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01894782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th JULY 1994 AND CREATED BY EXPLOITS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARRY WILLIAM CRICK AND MARGARET ROSEMARY CRICK UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JULY 1994.

R. M. GROVES

for the Registrar of Companies



C O M P A N I E S H O U S E

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