



395

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

M95 / Feb 10 / CF

For official use Company number

[CIC]

1940208

To the Registrar of Companies

Name of company

* HALLMARK HOTELS LIMITED

Date of creation of the charge

4th February

1987

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The Principal Sum of One hundred and fifty thousand pounds (£150,000.) together with interest thereon at the basic rate and all and every sum and sums of money paid by the Company to the Bank pursuant to such guarantee and other monies then hereby secured and for any monies which shall have become due to the Company in payment for goods or services supplied and in addition all or any money of whatever nature that may now be or may hereafter become due from the Borrower with interest at the basic rate from the day on which such monies ought to have been paid to the date of actual payment together with any other monies hereby secured all costs charges and expenses (on a Solicitor and own Client basis) properly incurred or paid by the Company in relation to the maintenance preservation realisation and enforcement of this security and all costs liabilities and expenses properly incurred in or about the carrying on of the Business or otherwise in the performance or exercise of the powers of the Receiver and Manager (including in such expenses remuneration for the Receiver and Manager) pending their discharge or repayment

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

Coopers of Wessex Limited

whose address for service is

PO Box 130, 1 Bournemouth Central Business Park, Southcote Road

Bournemouth, Dorset

Postcode BH1 3SJ

Presentor's name, address and
reference (if any):PENNINGTONS WARD BOWIE
154a High Street
Poole
Dorset BH15 1DN

For official use

Mortgage section

Post room

REGISTERED

- 5 FEB 1987



Time critical reference

Short particulars of all the property mortgaged or charged

FIRST ALL THOSE freehold premises known as The Durley Hall Hotel Durley Chine Road Bournemouth Dorset SECONDLY ALL THOSE freehold premises known as 4 Marlborough Road aforesaid and THIRDLY ALL THOSE freehold premises known as 14 Chine rescent Road aforesaid together with the business of licenced hotel carried on thereat and goodwill of the business of the Borrower carried on from the premises and the trade fixtures fittings, furniture and effects in the said premises/ and for all goods or services supplied to the Borrower by the Company or its assigns being its successors in business or its or their nominees or other companies during the continuance of this security and in addition all or any money of whatever nature that may now be or may hereafter become due from the Borrower with interest at the basic rate from the day on which such monies ought to have been paid to the date of actual payment]

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)

NONE

Signed *Penningtons Ward Bowie*
Penningtons Ward Bowie

Date 4th February 1987

On behalf of ~~[company]~~ [mortgagee/chargee] Solicitors to Mortgagee

*Delete as appropriate

Notes

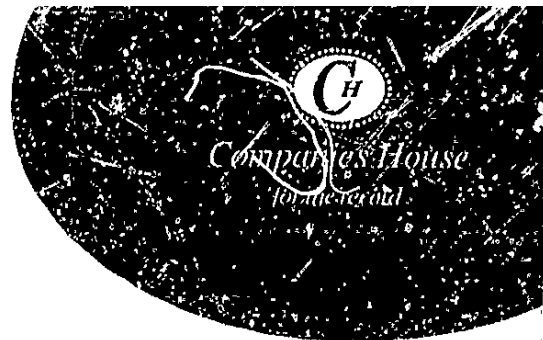
1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created 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.



The Solicitors' Law Stationery Society plc,ayer House, 27 Concoett Street, London EC1A 5TS

Companies M395

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NOTICE OF MISSING PAGES FROM THE MICROFICHE RECORD

Companies House regrets that pages are missing from documents on this company's microfiche record.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.