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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



1948599

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

*Insert full name of company

	191 555/ 0 cT/4/4	=
To the Registrar of Companies	For official use Company number	

Name of company

* STAPLEFORD PARK PLC

Date of creation of the charge

7th October 1987

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 shall for the time being (and whether on or at any time after demand) be due owing or incurred to the Bank of Scotland by the Company whether actually or contingently whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
PO BOX 12 UBERIOR HOUSE 61 GRASSMARKET EDINBURGH

Postcode |

EHI 2JF

4657 1410

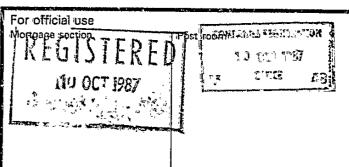
reference (if any):
UNDERWOOD & CO
40 WELBECK STREET
LONDON WIM 8LN

Presentor's name, address and

REF: LM/STAPLE

Time critical reference





Short particulars of all the property mortgaged or charged

- Α. The freehold property known as Stapleford Park Stapleford Melton Mowbray Leicestershire registered at H.M. Land Registry under Title No: LT171584
- The Tenants and trade fixtures fittings and chattels in or upon the said property from time to time
- The Goodwill of the business carried on at the said property
- The benefit of Licensing Registration Certificates and/or other Licences held by the Company
- All monies to which the Company may become entitled under the Licencing Act 1964 or any similar or statutory provision by reason of the non-renewal of any of the said Licences

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

Particulars as to commission	allowance or	discount (note 3;
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Signed

Date

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", "Montgage" 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



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 7th October 1987 and created by STAPLEFORD PARK PLC

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 10th October 1987

Given under my hand at the Companies Registration Office, Cardiff the $20\ \text{OCT}\ 1987$

vo.	1948599
	Certificate and instrument received by
	0057,
	POST 30/10/87

& Gend.

an authorised officer

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