

M

Please do not
write in
this margin

COMPANIES FORM No. 395**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

M 355 / OCT 14 / 87

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

To the Registrar of Companies

For official use Company number

1111

1948599

Name of company

* STAPLEFORD PARK PLC

*Insert full name
of company

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 EH1 2JF

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

UNDERWOOD & CO
40 WELBECK STREET
LONDON W1M 8LN

REF: LM/STAPLE

For official use
Mortgage section

REGISTERED

10 OCT 1987

POSTAL REGISTRATION
10 OCT 1987
OFFICE AS

Time critical reference

Short particulars of all the property mortgaged or charged

- A. The freehold property known as Stapleford Park Stapleford Melton Mowbray Leicestershire registered at H.M. Land Registry under Title No: LT171584
- B. The Tenants and trade fixtures fittings and chattels in or upon the said property from time to time
- C. The Goodwill of the business carried on at the said property
- D. The benefit of Licensing Registration Certificates and/or other Licences held by the Company
- E. 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

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



Date

9.10.87

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.

Page 2



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

1985 Edition
31.05 15826
5010503

Companies M395



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 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 OCT 1987

No. 1948599

Certificate and instrument received by

.....

Date *POST* 20/10/87:.....

E Church.
E. CHURCH

an authorised officer