

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M109/6 MAR/87

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

--	--	--

2100925.1

Name of company

* Aspect Golf and Leisure Limited

Date of creation of the charge

3 March 1987

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

Fixed and Floating Charge

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

Post room



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 lettering

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Particulars as to commission allowance or discount (note 3)

NIL

3 March 1987

Signed

T. W. M. L. L.

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", "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.



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 3rd March 1987
and created by ASPECT GOLF AND LEISURE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

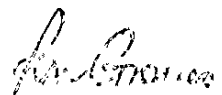
was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th March 1987

Given under my hand at the Companies Registration Office,
Cardiff the 17 MAR 1987

No. 2100925

Certificate and instrument received by
.....
.....

Date


E. M. GROVES
an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 268/AUG 25/87

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

To the Registrar of Companies

For official use

Company number

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2100925

Name of company

* ASPECT GOLF & LEISURE LIMITED ✓

* Insert full name
of company

Date of creation of the charge

18th August 1987 ✓

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

Legal Charge dated 18 August 1987

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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):MESSRS. T W STUCHBURY
& SON
1 PARK STREET
MAIDENHEAD
BERKS SL6 1SNFor official Use
Mortgage Section

20 AUG 1987

Post room

COMPANIES REGISTRATION

23 AUG 1987

M OFFICE 69

Time critical reference
MJF/Winsland

Short particulars of all the property mortgaged or charged

All That Freehold property known as land being formerly part of Culham Park Farm situate at Remenham Hill, Henley on Thames, Oxfordshire as the same is registered at H M Land Registry under title number BK 251518 with title absolute.

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)

NIL

Signed

[Signature]

Date 19th August 1987

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.



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 18th August 1987
and created by ASPECT GOLF & LEISURE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 20th August 1987

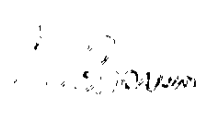
Given under my hand at the Companies Registration Office,
Cardiff the - 7 SEP 1987

No. 2100925

Certificate and instrument received by

..... ROST

Date 10/9


an authorised officer

M

COMPANIES FORM No. 395

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

166C

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2100925

Name of company

* ASPECT GOLF AND LEISURE LIMITED

Date of creation of the charge

9th October 1990

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

Debenture

Amount secured by the mortgage or charge

All monies due to Allied Trust Bank Limited
on any account whatsoever

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

16/10
Allied Trust Bank Limited of 97-101 Cannon Street London

Postcode

EC4N 5AD

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

STUCHBERY STONE
1 PARK STREET
MAIDENHEAD
BERKSHIRE SL6 1SN

ASK/MJF/Aspect

Time critical reference

For official Use
Mortgage Section

REGISTERED

12 OCT 1990

Post room

COMPANIES HOUSE

12 OCT 1990

M

28

Short particulars of all the property mortgaged or charged

- (1) All that freehold property known as land at Remenham Hill Wargrave Berkshire as the same is registered at H M Land Registry under Title No. BK 258801 and all buildings and machinery thereon
- (2) All other property of the Company, freehold or leasehold
- (3) All future freehold or leasehold property of the Company and goodwill and uncalled capital of the Company
- (4) All book debts and other debts due or owing to the Company
- (5) By way of a first floating charge all other the undertaking and assets of the Company both present and future

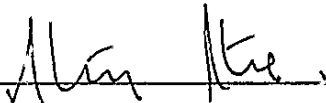
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 11th October 1990

On behalf of [company] [~~mortgagee/chargee~~]* x

† 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

I hereby certify that a mortgage or charge dated the 9th OCTOBER 1990
and created by ASPECT GOLF AND LEISURE LIMITED

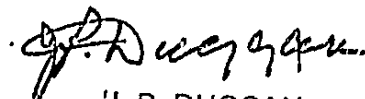
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ALLIED TRUST BANK LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th OCTOBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 19th OCTOBER 1990

No. 2100925


J. P. DUGAN
an authorised officer

C.69a

Post 19/10 AMP



Please do not
write in
this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

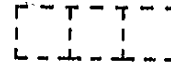
*Insert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

M 26a S



2100925

* Aspect Golf & Leisure Limited

Date of creation of the charge

4th November 1993

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

Mortgage of Monies standing to the credit of account numbered 22529001 with Allied Trust Bank Limited.

Amount secured by the mortgage or charge

The Chargor shall on demand pay to the Bank all monies which now are or at any time hereafter may be or become due or owing by the Chargor to the Bank on any account and discharge all other liabilities, whether actual or contingent now existing or hereinafter incurred by the Chargor to the Bank (whether in either case due, owing incurred by the Chargor alone or jointly with any other person(s) and in whatever name, firm or style and whether as principal or surety) together with interest, discount, commission and other banking charges.

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

Allied Trust Bank Limited, Granite House, 97-101 Cannon Street,
London,

Postcode EC4N 5AD

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

For official use
Mortgage section

REGISTERED

13 NOV 1993

Post room



Time critical reference

CBD/KG

Short particulars of all the property mortgaged or charged

The Chargor as beneficial owner and as a first fixed charge hereby charges unto the Bank all the monies now or at any time hereafter standing to the credit of that account or those accounts with the Bank in the name of or referable to the Chargor described or referred to in the Schedule hereto and any other account with the Bank derived from, supplementing or replacing the same or which represents any part of the proceeds thereof (and which, as now existing or as hereafter renewed or re-designated, is/are referred to herein as "the Charged Account") and all the entitlement to interest and other rights and benefits accruing to or arising in connection with such monies (such monies, entitlements, rights and benefits being collectively referred to below as "the Charged Property").

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date 12/11/93

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.

Please do not
write in this
margin

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No. _____
to Forms Nos 395 and 410 (Scot)

Company number

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

Name of company

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please do not
write in this
margin

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

in the event of the Bank making such demand the Chargor shall pay interest accruing from the date of such demand on the monies so demanded and on the amount of such other liabilities at the rate agreed between the Chargor and the Bank or, in the event of no such rate having been agreed, at a rate determined in accordance with the Bank's usual practice (the rate so agreed or determined to apply after as well as before any demand made or judgement obtained) such interest to be paid upon interest payment dates selected by the Bank in accordance with its usual practice and to be compounded with rests on such payment dates in the event of its not being duly and punctually paid.

Please do not
write in this
margin

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

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

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
margin

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

Page 4

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 4th NOVEMBER 1993
and created by ASPECT GOLF AND LEISURE LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ALLIED TRUST BANK LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th NOVEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 18th NOVEMBER 1993

No. 2100925

S. V. Guy
S. V. GUY
an authorised officer

C.69a

POST
18/11

HC021B

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

S110C

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

To the Registrar of Companies

For official use

Company number

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2100925

Name of company

* ASPECT GOLF AND LEISURE LIMITED

* insert full name
of company

A.T.T.G.

I, ~~TIMOTHY MARTIN WINSLAND~~ DEAN LENNIE WINSLAND
of Rivendell, Southlands Road, Wokingham, Berks.† delete as
appropriatea director/~~the 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]~~‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ 3 March 1987 CHARGEDate of Registration 6 March 1987Name and address of [chargee] ~~[trustee for the debenture holders]~~ MIDLAND BANK PLC§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ FIXED CHARGE ON ALL BOOK AND OTHER DEBTS AND
FLOATING CHARGE OVER UNDERTAKING AND ALL PROPERTY AND OTHER ASSETS§ insert brief
details of
propertyAnd 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 Wakefield Street
Harley-on-Thames Otton
R.G. 9 2PU.

Declarant to sign below

the Twenty second day of December
one thousand nine hundred and ninety three
before me A.T.T. GossD WinslandA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

- 5 JAN 1994

Presentor's name address and
reference (if any):Kidd Rapinet
35 Windsor Road
Slough Berkshire
SL1 2EB

Ref: BWD

For official Use
Mortgage Section

REGISTERED

24 DEC 1993

Post on

PR8

24 DEC 1993

HOUSE

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

403a

5109c

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

2

2100925

Name of company

* ASPECT GOLF AND LEISURE LIMITED

* insert full name
of company

~~TIMOTHY MARTIN WINSLAND~~

TEAN LENAIE WINSLAND.

RIVENDELL, SOUTHLANDS ROAD, WOKINGHAM, BERKS.

† delete as appropriate

a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for which

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

the charge described below was given has been paid or satisfied in [full][part]

Date and Description of charge: 18 AUGUST 1987 LEGAL CHARGE

Date of Registration: 20 AUGUST 1987

Name and address of [chargee][trustee for the debenture holders] MIDLAND BANK PLC

- the date of registration may be confirmed from the certificate

Short particulars of property charged\$ FREEHOLD PROPERTY KNOWN AS LAND BEING FORMERLY
PART OF CULHAM PARK FARM AT REMENHAM HILL, HENLEY ON THAMES, TITLE NUMBER
BK251518

5 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 2 Weeks
Keley-on-Thames Oton
R69 200.

Declarant to sign below

the Twenty day of December
one thousand nine hundred and Ninety Two
before me A. T. T. Greenwood

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

- 5 JAN 1994

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

Kidd Rapinet
35 Windsor Road
Slough Berkshire
SL1 2EB

Ref: B3/D

For official Use
Mortgage Section

REGISTERED

24DEC 1993

COMPANIES
PR8
24 DEC 1993
HOUSE

COMPANIES FORM No. 395
Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

S m706C

395

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

To the Registrar of Companies

For official use Company number

□ □ □

2100925

Name of company

ASPECT GOLF AND LEISURE Limited

Date of creation of the charge

27TH JANUARY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AT REMENHAM HILL, WARGRAVE, BERKSHIRE

TITLE NO. BK258801

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 -00 - 00

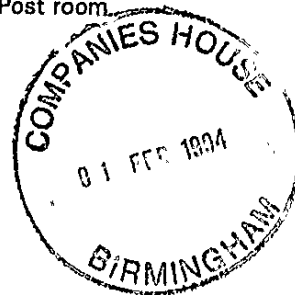
BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

Time critical reference

For official use
Mortgage section

REGISTERED
6 FEB 1994

Post room.



Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date 1 FEB 1994

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

Designation of position in relation to the company: **MANAGER**
BARCLAYS SECURITIES CENTRE

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.

S. V. Guy
S. V. GUY

for the Registrar of Companies



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

HC026B



Please do not
write in
this margin

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

COMPANIES FORM No. 395
Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

Sm407c

395

To the Registrar of Companies

For official use Company number

☐ ☐ ☐ ☐ ☐ ☐

2100925

Name of company

ASPECT GOLF AND LEISURE

Limited

Date of creation of the charge

27TH JANUARY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AT PARK PLACE FARM, REMENHAM, BERKSHIRE

AS COMPRISED IN A LEASE DATED 27/1/94

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

BARCLAYS BANK PLC
64 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 00 00

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

1 FEB 1994

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

1 FEB 1994

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

Designation of position in relation to the company: **MANAGER**
BARCLAYS SECURITIES CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.

A handwritten signature in cursive script, appearing to read 'S. V. Guy'.

S. V. GUY
for the Registrar of Companies



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

HC026B



COMPANIES FORM No. 395

Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

8 m 708C

395

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

To the Registrar of Companies

For official use Company number

000007

2100925

Name of company

ASPECT GOLF AND LEISURE

Limited

Date of creation of the charge

27TH JANUARY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AT REMENHAM HILL, WARGRAVE, BERKSHIRE

TITLE NO. BK251518

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 -00 - 00

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

REGISTERED

1 FEB 1994

Post for



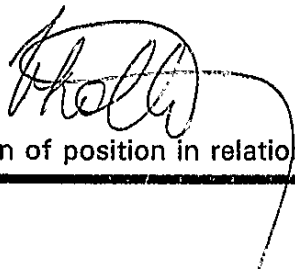
Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

1 FEB 1994

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

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.

A handwritten signature in dark ink, appearing to read 'G. V. Guy', written over the printed name.

G. V. GUY

for the Registrar of Companies



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

HC026B

M

Please do not
write in
this margin

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

COMPANIES FORM No. 395 Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

For official use Company number

2100925

2100925

To the Registrar of Companies

Name of company

ASPECT GOLF AND LEISURE

Limited

Date of creation of the charge

27TH JANUARY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AT PARK PLACE FARM, REMENHAM, BERKSHIRE

TITLE NO. BK283280

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 00 00

2 FEB 1994

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

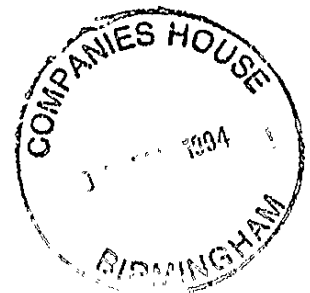
Time critical reference

For official use
Mortgage section

REGISTERED

1 FEB 1994

Post room

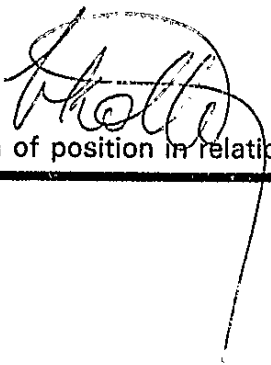


Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

21 FEB 1994

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

Designation of position in relation to the company: **MANAGER**
BARCLAYS SECURITIES CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.

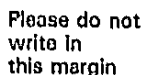
A handwritten signature in ink, appearing to be 'M. J. G. Jones', written over a circular embossed stamp.

for the Registrar of Companies



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

HC023B



395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

2100925

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

Name of company

ASPECT GOLF AND LEISURE

LIMITED

Date of creation of the charge

27TH JANUARY 1994

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and
reference (if any): 20 - 00 - 00

For official use
Mortgage section

Post room

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

REGISTERED

1 FEB 1994

Time critical reference



Short particulars of all the property mortgaged or charged

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry (and which is described in the Schedule of the Debenture) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the 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 premises except by way of sale in the ordinary course of its business, provided always that the security shall exclude all monies from time to time standing to the credit of an account in the name of the Company with the Bank designated "Aries Developments - Aspect Golf and Leisure Limited security account".

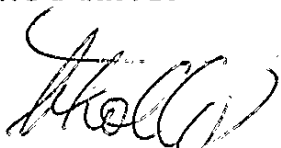
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write in this
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Please complete
legibly, preferably
in black type or
bold block lettering

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date

1 FEB 1994

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

FILE COPY



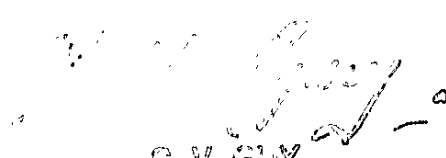
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.


S.V. GUY
for the Registrar of Companies



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

HC026B



COMPANIES FORM No. 395
Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

8 m405c

395

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

To the Registrar of Companies

For official use Company number

000000

2100925

Name of company

ASPECT GOLF AND LEISURE

Limited

Date of creation of the charge

27TH JANUARY 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AT PARK PLACE FARM, REMENHAM, BERKSHIRE

TITLE NO. BK294031

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and
reference (if any): 20 -00 - 00

22 FEB 1994

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

REGISTERED

1 FEB 1994

Post room



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

1 FEB 1994

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

Designation of position in relation to the company: MANAGER
BARCLAYS SECURITIES CENTRE

FILE COPY



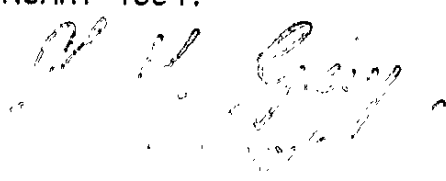
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.


for the Registrar of Companies



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

HC026B

At

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COMPANIES FORM No. 395

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

111111

2100925

Name of company

* ASPECT GOLF AND LEISURE LIMITED

Date of creation of the charge

27TH JANUARY 1994

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

CHARGE DEED

Amount secured by the mortgage or charge

All monies now or at anytime due or to become due and payable to the Chargees under the terms of an Agreement between the Company and the Chargees dated 27th January 1994.

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

JEAN LENNIE WINSLAND and TIMOTHY MARTIN WINSLAND of Rivendell, Southlands Road, Wokingham, Berkshire.

Postcode

2 FEB 1994
Presentor's name address and
reference (if any):
MESSRS. KIDD RAPINET
SOLICITORS
35 WINDSOR ROAD
SLOUGH,
BERKSHIRE. SL1 2EB.

For official Use
Mortgage Section

Post room

REGISTERED

28 JAN 1994



Time critical reference

Short particulars of all the property mortgaged or charged

All monies now and from time to time hereafter deposited in the Account with Barclays Bank Plc at Stanhope Gate Branch London SW1, No. 50560677 under the title "Aries Developments-Aspect Golf and Leisure Limited Security Account", save all and any interest thereon.

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

Kidd Papriel

Date 27th January, 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, 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. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DEED DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JEAN LENNIE WINSLAND AND TIMOTHY MARTIN WINSLAND UNDER THE TERMS OF AN AGREEMENT DATED 27th JANUARY 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th FEBRUARY 1994.


S. V. GUY

for the Registrar of Companies



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

HC026B

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write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

* ASPECT GOLF & LEISURE LIMITED

112

2100925

Date of creation of the charge

27 January 1994

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

Legal Charge

Amount secured by the mortgage or charge

£105,000

(see fax)

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

Bryan Richard Burlington and Prudence Burlington both of Templecombe Farm
House Remenham Hill Henley-on-Thames Oxfordshire

Postcode

RG9 3HP

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

S J BERWIN & CO
222 GRAYS INN ROAD
LONDON
WC1X 8HB

28/B682.4

Time critical reference

For official use
Mortgage section

- 9 FEB 1994

Post room

Jay Reed
9th

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

Land at Park Place Farm Remenham Nr Henley-on-Thames Oxon

The Aspect Park Golf Club Remenham Hill Nr Henley-on-Thames Oxon

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

1 February 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, 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

SJ Berwin & Co

Facsimile transmission

222 Grays Inn Road
London WC1X 8HB
Telephone 071-837 2222
Facsimile 071-833 2860
DX 255 London

To: Jenny Tonks Your ref:
Firm:
Fax number: 0222 380827
From: Maurice Fireman Our ref: 28/B682.4
Date: 9 February 1994
Pages: (excluding this page)

Aspect & Golf & Leisure Limited - Company Number 2100925

We refer to our conversation and authorise you to alter the Form 395 by deleting the specific amount secured of £105,000 and substituting:

"the monies due under the terms of an agreement dated 19 February 1993 as varied by a further agreement dated 27 January 1994 both made between (1) Bryan Richard Burletson and Prudence Burletson (2) The Company (3) Timothy Martin Winsland"

CAUTION: The information contained in this fax is confidential and is intended for the use only of the addressee. Any unauthorised dissemination or copying of this fax, and any use or disclosure of information contained in it, is strictly prohibited and may be illegal. Please let us know immediately by telephone if the fax has been sent to you in error and return the fax to us by post, at our cost.

A list of partners names is open to inspection at the above office.

In the event of an error in transmission, please advise by telephone 071-837 2222 or fax 071-833 2860

FILE COPY



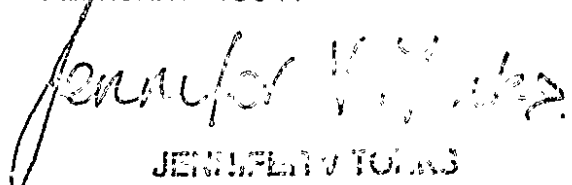
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02100925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th JANUARY 1994 AND CREATED BY ASPECT GOLF AND LEISURE LIMITED FOR SECURING THE MONIES DUE FROM THE COMPANY TO BRYAN RICHARD BURLETSON AND PRUDENCE BURLETSON UNDER THE TERMS OF AN AGREEMENT DATED 19th FEBRUARY 1993 AS VARIED BY A FURTHER AGREEMENT DATED 27th JANUARY 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th FEBRUARY 1994.


JENNIFER V TOLES
for the Registrar of Companies



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

HC026B

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COMPANIES FORM No. 403a

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

(4)

403aPlease do not
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this margin

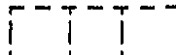
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



2100925

Name of company

* ASPECT GOLF & LEISURE LIMITED

* insert full name
of company
 I, RIVENDELL, SOUTHLANDS ROAD, WOKINGHAM, BERKSHIRE
 of RIVENDELL, SOUTHLANDS ROAD, WOKINGHAM, BERKSHIRE
† delete as
appropriatea director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for which
 ‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc
the charge described below was given has been paid or satisfied in ~~[full]~~ ~~[part]~~Date and Description of charge† 4 NOVEMBER 1993 MortgageDate of Registration‡ 13th November, 1993
 Name and address of [chargee]~~[trustee for the debenture holders]~~ ALLIED TRUST BANK LIMITED,
Granite House, 97-101, Cannon Street, London. EC4N 5AD

 § the date of
registration may be
confirmed from the
certificate

 Short particulars of property charged§ All monies from time to time in High Interest
Business Current Account Number 225290-01
§ 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 2 West Street
Henley on Thames
Oxon

Declarant to sign below

the 13th day of Januaryone thousand nine hundred and ninety fivebefore me S. Buckley S. BUCKLEY

 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):

 Messrs. Kidd Rapinet
 Solicitors,
 35, Windsor Road,
 Slough, Berkshire.
 SL1 2EP.
 Ref: BWD

 For official Use
 Mortgage Section
REGISTERED**17 JAN 1995**

Post room


 A08 *AC67G84R* 358
 COMPANIES HOUSE 17/01/95
17 JAN 1995

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

U13188

2100925

Name of company

* ASPECT GOLF & LEISURE LIMITED


* insert full name
of companyI, RIVENDELL, SOUTHLANDS ROAD, WOKINGHAM, BERKSHIRE† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etca director/~~the 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: 9th October, 1990 DebentureDate of Registration: 12th October, 1990Name and address of [chargee]~~trustee for the debenture holders~~: ALLIED TRUST BANK LIMITED,
Granite House, 97-101 Cannon Street, London. EC4N 5AD.o the date of
registration may be
confirmed from the
certificateShort particulars of property charged: all property asstes and undertakings of the
Company§ insert brief
details of
propertyAnd 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 West Street
Italey-on-Thames
Oxon

Declarant to sign below

*JR Windsor.*the 13th day of January
one thousand nine hundred and ninety five
before me S. Bucknill S. BUCKNILLA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Messrs. Kidd Rapinet,
Solicitors,
35 Windsor Road,
Slough,
berks. SL1 2EB.
Ref: BWDFor official Use
Mortgage Section

REGISTERED

17 JAN 1995


A08 #AC67164T 360
COMPANIES HOUSE 17/01/95