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COMPANIES FORM No. 395

## Particulars of a charge

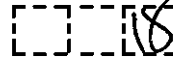
# 395

Please do not  
write in  
this margin

Pursuant to section 395 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

2182560

Name of company

LTH GROUP OF HOTELS

Limited

Date of creation of the charge

16TH SEPTEMBER 1998

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

HEREFORD HOTEL, 5,6 & 7 PRINCES SQUARE, LONDON BOROUGH OF CITY OF WESTMINSTER

AS COMPRISED IN A LEASE DATED 4.8.98

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 - 12 - 75

COMPANY REGISTRATIONS  
BARCLAYS LOAN SERVICING CENTRE  
P.O. BOX NO. 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room

Time critical reference



Particulars as to commission, allowance or discount

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margin

FOR **BARCLAYS BANK PLC**

Signed



Date

23 SEP 1998

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

Designation of position in relation to the company:

MANAGER  
BARCLAYS LOAN SERVICING CENTRE

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02182560

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th SEPTEMBER 1998 AND CREATED BY LTH GROUP OF HOTELS 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 24th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th SEPTEMBER 1998 .

*Jennifer V Murphy*  
JENNIFER V MURPHY

for the Registrar of Companies



COMPANIES HOUSE

*2002  
27/9/98*