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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

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

To the Registrar of Companies

For official use Company number

123

2850597

Name of company

MERCURY TAVERNS PLC

XXXXXX

Date of creation of the charge

14TH AUGUST 1995

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

A STRIP OF LAND CONTAINING 61 SQUARE YARDS OR THEREABOUTS ON THE SOUTH SIDE OF HALE STREET, COVENTRY AND BEING LAND ADJOINING THE SMITHFIELD HOTEL, HALE STREET, WEST MIDLANDS

AS COMPRISED IN AN ASSIGNMENT DATED 14.8.1993

1995.
CONFIRMED:- MIKE WOODS

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AHPresentor's name, address and
reference (if any): 20 07 - 71BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

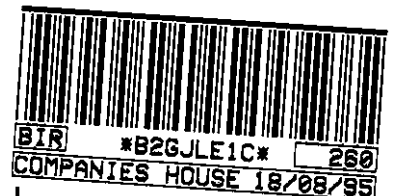
0121-200 5205

Time critical reference

For official use

Mortgage section

Post room



Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR **BARCLAYS BANK PLC**

Signed



Date

17 AUG 1995

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. 02850597

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th AUGUST 1995 AND CREATED BY MERCURY TAVERNS PLC 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 18th AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd AUGUST 1995.

W. Grandon
W. GRANDON

for the Registrar of Companies

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22.8
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C O M P A N I E S H O U S E

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