



COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

A fee of £13 is payable to Companies House in
respect of each register entry for a mortgage
or charge.

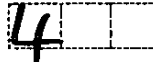
Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

MORTGAGE FEE

For official use

Company number



3048048

Name of company

* Harleyford Golf Limited

Date of creation of the charge

1st April 2008

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

Debenture

Amount secured by the mortgage or charge

All present and future monies obligations and liabilities not exceeding £250,000 in aggregate owed by
the Borrower in any capacity whatsoever to the Agents as Mortgagees on behalf of the holders of
certain Loan Notes issued in April 2008 by the Borrower pursuant to the acquisition of the undertaking
and assets of Harleyford Golf Club Limited on 1st April 2008

ON ANY ACC + 10

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

Thomas Andrew Robert Curran and Martin Anthony Grosswell both c/o Wolmer Wood, Marlow

Common, Bucks

Postcode

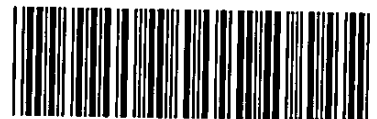
Presenter's name address and
reference (if any)CGSH LLP ref TARC
55 Basinghall Street
London EC2V 5EHFor official Use (02/06)
Mortgage Section

Time critical reference

TUESDAY

WED

LD5



ASUKDZ3V

A29

22/04/2008

97

COMPANIES HOUSE

LOWJJYQV

09/04/2008

3

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of second legal mortgage three leasehold properties at Harleyford Estate, Henley Road, Marlow, Bucks SL7 2SP namely Golf Club Lease Foldwain Ltd to Borrower Title No BM209670, Reservoir Lease Harleyford Properties Ltd to the Borrower (unregistered) and Maintenance Shed and Yard Harleyford Properties Ltd to the Borrower (unregistered) all such Leases dated 22 August 2001, all buildings and fixtures thereon, any proceeds of sale of any part of such properties, and the benefits of any covenants for title thereto, all other present and future property interests of the Borrower not otherwise charged, all equipment, Licences, authorizations and goodwill

By way of second floating charge all the undertaking assets property rights of the Borrower not otherwise effectively mortgaged charged or assigned hereunder

Please do not write in this margin

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

795

Particulars as to commission allowance or discount (note 3)

nil

Signed

Andrew Curran

Date

9th April 2008

On behalf of ~~company~~ [mortgagee/chargee]†

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

† 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
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3048048
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 9 APRIL 2008
AND CREATED BY HARLEYFORD GOLF CLUB LIMITED FOR
SECURING ALL MONIES NOT EXCEEDING £250,000 DUE OR TO
BECOME DUE FROM THE COMPANY FORMERLY KNOWN AS
HARLEYFORD GOLF LIMITED TO THE AGENTS AS
MORTGAGEES ON BEHALF OF THE HOLDERS OF CERTAIN
LOAN NOTES ON ANY ACCOUNT WHATSOEVER UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
22 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 APRIL 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES