

# M

COMPANIES FORM No. 395

BAR £10  
121500

# 395

CHFP021

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

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  
(Address overleaf - Note 6)

For official use

Company number

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3123199

Name of company

\* insert full name  
of Company

\* Club La Costa (UK) Plc

Date of creation of the charge

June 11, 2001

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

Rent Deposit Deed )

Amount secured by the mortgage or charge

The moneys payable by Club La Costa (UK) Plc ("the Tenant") to Hallmark Homes & Project Management Limited ("the Landlord") in the event of any failure by the Tenant to pay: the whole or any part of the Lease Rents as defined by a Lease dated 11 June 2001 and made between (1) Hallmark Homes & Project Management Limited and (2) Club La Costa (UK) Plc of First Floor Unit 1, Lakeside Business Village, Fleming Road, Chafford Hundred, West Thurrock, Essex ("the Lease"); any money, including interest, payable pursuant to the Lease, or any expense incurred by the Landlord or due to the Landlord in resulting from (1) any failure by the Tenant to observe and perform the tenant's covenants and obligations and the conditions contained in the Lease or (2) the determination of the Lease before the end of the Term by forfeiture, the disclaimer of any liquidator or trustee in bankruptcy of the estate of the Tenant, or otherwise than by agreement, whether or not any formal demand has been made.

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

HALLMARK HOMES & PROJECT MANAGEMENT LIMITED

7 Parkway, Gidea Park, Romford

Postcode RM2 5NT

Presentor's name address and  
reference (if any) :  
Kenneth Elliott & Rowe  
DX 99921 Victoria

For official Use  
Mortgage Section

M

Post room



A23  
COMPANIES HOUSE

0502  
22/06/01

Time critical reference

Short particulars of all the property mortgaged or charged

The interest of Club La Costa (UK) plc in the Deposit Account as defined by the Rent Deposit Account and all money from time to time withdrawn from it in accordance with this deed

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)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

*Pennah Midler*

Date 11/06/2001

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

Notes

† delete as appropriate

- 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 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

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03123199

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 11th JUNE 2001 AND CREATED BY CLUB LA COSTA (UK) PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HALLMARK HOMES & PROJECT MANAGEMENT LIMITED UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JUNE 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JUNE 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

Dt  
Paw



*Companies House*

— for the record —