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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

141

03127502

Name of company

\* LEISURE PARCS LIMITED

Date of creation of the charge

1 September 1998

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities (actual or contingent) for the time being due, owing or incurred by the Company to the Bank on any account and in any manner whatsoever.

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

The Governor and Company of the Bank of Scotland  
Incorporated by Act of Parliament and having their Head Office at The  
Mound Edinburgh EH1 1YZ

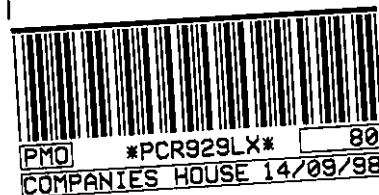
Presentor's name address and  
reference (if any):

Dibb Lupton Alsop  
101 Barbirolli Square  
Manchester  
M2 3DL  
Ref: HRS/WL/F32

For official use  
Mortgage Section

Post room

Time critical reference



Short particulars of all the property mortgaged or charged

- 1 By way of Legal Mortgage the Property known as Ground Floor Flat 31 Lovell Court Mill Road Eastbourne East Sussex Title Number ESX125838.
- 2 By way of Fixed Charge all buildings and other structures on and items fixed to the Property.
- 3 By way of Fixed Charge any goodwill relating to the Property or the business or undertaking conducted at the Property.
- 4 By way of Fixed Charge all plant, machinery and other items affixed to or forming part of the Property on or at any time after the date of the Charge.
- 5 By way of Assignment the rental income together with the benefit of all rights and remedies for the Company relating to it to hold to the Bank absolutely subject to the redemption upon repayment of the debt.
- 6 By way of Fixed Charge the proceeds of any claim made under any insurance policy relating to any of the property charged by the Charge.

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Particulars as to commission allowance or discount (note 3)

Nil

Signed

*BBB Ltd Mng*

Date

*14<sup>th</sup> September 1998*

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.

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

Continuation sheet No \_\_\_\_\_  
to Form No 395 and 410 (Scot)

CHA 116

Please complete  
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Company Number

03127502

Name of Company

LEISURE PARCS LIMITED

Limited\*

\* delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

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

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

7 By way of Floating Charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

Please complete  
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bold block lettering

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03127502

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st SEPTEMBER 1998 AND CREATED BY LEISURE PARCS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th SEPTEMBER 1998 .

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



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