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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

[8][1][1][1][1]

3305786

Name of company

\* Hillmart Limited

Date of creation of the charge

22nd April 1997

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

Composite Legal Charge

Amount secured by the mortgage or charge

All monies, obligations and liabilities which shall for the time being (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Bank by the Company whether actually or contingently, and whether solely or jointly with any other person, and whether as principal or surety, and whether or not the Bank shall have been an original party to the relevant transaction, including interest, discount, commission or other lawful charges and expenses which the Bank may, in the course of its business, charge in respect of any of the matters aforesaid or for keeping the Company's accounts, and also the costs, charges and expenses incurred in connection with the enforcement of this security together with interest to be computed and compounded according to the usual mode of the Bank as well after as before any demand or judgment or the insolvency of the Company.

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

Unity Trust Bank plc of 4 The Square, 111 Broad Street, Birmingham B15 1AR

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

Cobbetts  
Ship Canal House  
King Street  
Manchester  
M2 4WB

Ref: RJCH.LMC

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

All that the Company's beneficial interest in the properties listed below:-

Land Certificate Title Number	County & District	Address of Property
GM86029	Greater Manchester/Trafford	Four Seasons Hotel and Restaurant, Wilmslow Road, Ringway
GM86076	Greater Manchester/Trafford	Land lying to the South side of Hasty Lane, Ringway Parish
GM196048	Greater Manchester/Trafford	Land lying to the North East of Wilmslow Road, Ringway

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Particulars as to commission allowance or discount (note 3)

Signed

Date 25th April 1997

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03305786

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMPOSITE LEGAL CHARGE DATED THE 22nd APRIL 1997 AND CREATED BY HILLMART LIMITED FOR SECURING ALL MONEYS OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO UNITY TRUST BANK PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th APRIL 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 1997.

A handwritten signature in dark ink, appearing to read 'R. L. Adams'.

R. L. ADAMS

for the Registrar of Companies



COMPANIES HOUSE

0330-4