



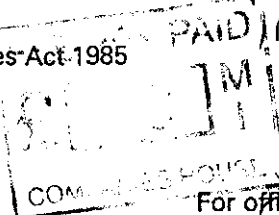
COMPANIES FORM No. 395

## 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 letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

3466922

Name of company

\* Park House Estates Limited

\* insert full name  
of company

Date of creation of the charge

20 January 2000

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

Assignment of Agreement for Lease.

Amount secured by the charge

Paper Apart 1

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

~~Dunbar Bank plc~~  
Allied Dunbar Centre  
Swindon

Postcode SN1 1EL

Presentor's name address and  
reference (if any):  
Henderson Boyd Jackson  
158 West Regent Street  
GLASGOW  
HDH/CEH/DUN.36.39661

For official Use  
Mortgage Section

Post room

A27  
COMPANIES HOUSE0508  
27/01/00

Time critical reference

See Paper Apart 2

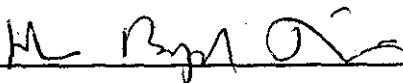
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

None

Signed



Date

25/1/2000

On behalf of ~~[company]~~ [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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ

## **PAPER APART 1**

all sums due and to become due to Dunbar Bank plc (" the Bank") by the Company whether as principal debtor, co-obligant, guarantor or otherwise in any manner of way (including all present, future or contingent obligations owed to the Bank by the Company whether such obligations exist now or arise in future) together with interest, costs, fees, commissions, expenses and charges.

## **PAPER APART 2**

the benefit (but not the burden) of the Agreement for Lease between the Company and American Golf Discount Centre Limited dated 19 December 1999 as amended by letter dated 6 January 2000 and subsequent date together with (I) all benefits arising thereunder and the full benefit of all rights, powers, privileges and entitlements and others, now or in the future, pertaining thereto or deriving therefrom and all powers and remedies for enforcing the same, (ii) all monies which at any time may be or become payable to the Company pursuant thereto and (iii) the proceeds of any claims, awards and judgements which may at any time be receivable or received by the Company pursuant thereto.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

**COMPANY No. 03466922**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BOND AND FLOATING CHARGE DATED THE 20th JANUARY 2000 AND CREATED BY PARK HOUSE ESTATES LIMITED FOR SECURING ALL MONIES OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO DUNBAR BANK PLC ON ANY ACCOUNT WHATSOEVER INCLUDING WITHOUT LIMITATION ALL MONIES OBLIGATIONS AND LIABILITIES DUE UNDER THE LOAN AGREEMENT AND THE STANDARD SECURITY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JANUARY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**