

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

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

*insert full name of company

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To the Desistrer of Communica	For official use	Company Number	
To the Registrar of Companies	4	3493615	
Name of Company	1		
*Simply Pubs Limited			

Date of creation of the charge

12 October 1999

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster **Bank Plc**

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

National Westminster Bank Plc		
41 Lothbury		
London	Postcode	EC2P 2BP

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

NatWest UK, Retail Banking Services Credit Management

Presentor's Reference

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N19HL

and/or telephone number

0171-239 8205 Sh ef s

Time critical reference

For official use Mortgage Section

Post room

COMPANIES HOUSE 25/10/99

Short particulars of all the property mortgaged or charged	
The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the prand an assignment of the goodwill and connection of any businesses from time to time carried on in or upon the property part or parts thereof together with the full benefit of licences including any registrations viz:	operty ness or rty or
The leasehold property known as 168 Highgate Road London NW5 Bull & Last)	(The
Particulars as to commission allowance or discount Nil Per pro Natwest UK,	
Retail Banking Services Credit Management Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1 9HL	elow.

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Notes

Signed

On behalf of mortgagee

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

Date

(b) The rate of interest payable under the terms of the Debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03493615

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 12th OCTOBER 1999 AND CREATED BY SIMPLY PUBS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th OCTOBER 1999.





COMPANIES HOUSE

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