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in black type, or
bold block lettering

* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

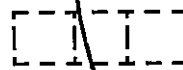
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



3544772

Name of company

* ALBERTVILLE LIMITED

Date of creation of the charge

13 May 1998

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

Mortgage

Amount secured by the mortgage or charge

All money and liabilities (including further advances made by Julian Hodge Bank Limited) and secured directly or indirectly by this mortgage (whether certain or contingent) which now are or at any time hereafter may be due owing or incurred from or by Albertville Limited to Julian Hodge Bank Limited on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be charged by Julian Hodge Bank in accordance with its usual practice and commission and other banking charges and legal and other costs charges and expenses (on a full and unqualified indemnity basis) incurred by Julian Hodge Bank in relation to the mortgage or in enforcing the security created

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

JULIAN HODGE BANK LIMITED of 10 Windsor Place Cardiff CF1 3BX

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

Michelmores
18 Cathedral Yard
Exeter
EX1 1HE

70/471/L/JMD/ajp

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The land at Twyford Country Centre in the County of Hereford and Worcester together with all buildings and fixtures thereon; by way of Floating Charge as continuing security for the payment to Julian Hodge Bank all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the said Twyford Country Centre; the goodwill of the business (if any) carried on by the company at the said Twyford Country Centre; the benefit of all insurance policies relating to the property

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 15 May 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03544772

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 13th MAY 1998 AND CREATED BY ALBERTVILLE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JULIAN HODGE BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th MAY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MAY 1998.

A handwritten signature in dark ink, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies



COMPANIES HOUSE

Post
RM
21/5.