

# M

CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

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151100Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

Name of company

03828275

\* WEIGHTON ENTERPRISES LIMITED

Date of creation of the charge

18 APRIL 2001

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 which now are or may at any time or times hereafter be due owing or incurred by the Mortgagor to the Lender or for or in respect of which the Mortgagor may be liable to the Lender on any account or in any manner whatsoever and whether actually or contingently and whether as principal or surety and whether alone or jointly with any other party or parties and interest to the date of repayment (chargeable and payable in such manner and at such rate as has been specifically agreed in a Facility Letter dated 11 April 2001) as well after as before any demand made or judgment obtained or the liquidation or administration of the Mortgagor proper commission banking legal and other costs charges and expenses of the Lender or any receiver on a full indemnity basis and also all losses and damages that may be sustained suffered or incurred by the Lender arising out of or in connection with any act matter or thing done or omitted to be done by the Mortgagor under the Security or any document arrangement or agreement between the Mortgagor and the Lender or any disclaimer of any of the Mortgagor's contracts agreements or arrangements or any of the Mortgagor's liabilities or obligations to the Lender and also interest on the foregoing to the date of payment

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

The United Bank of Kuwait PLC of 7 Baker Street, London

Postcode W1U 8EG

Presentor's name, address and  
reference (if any):Gouldens  
10 Old Bailey  
London EC4M 7NG  
DX 67 London/ChanceryFor official use  
Mortgage section

Post room

LOS  
COMPANIES HOUSE0206  
20/04/01Time critical reference  
CDB/855311

Short particulars of all the property mortgaged or charged

1. By way of Legal Mortgage:-

ALL THAT the leasehold land and premises situate on the east side of Sidmouth Road, Willesden, London NW2 as more particularly described in and demised by a lease dated 29 March 2001 made between The South Hampstead Club Limited of the one part and the Mortgagor of the other part and shown edged red on the plan annexed thereto (all which said land and premises comprises part of the land currently registered at H M Land Registry with freehold Title Absolute under title number MX430111)

TOGETHER WITH all rights powers easements and liberties attached or appurtenant to the said property and including also all buildings erected thereon (including any development thereof)

AND together also with all fixtures fittings plant machinery apparatus goods and materials (not being personal chattels within the Bills of Sale Acts 1878 to 1882) now or subsequently affixed to or placed upon the said property and being the property of the Mortgagor but excluding tenants fixtures and fittings

Continued/...

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A fee of £10 is  
payable to  
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register entry for a  
mortgage or  
charge.  
(See Note 5)

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date

19 April 2001

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.
5. Cheques and Postal Orders are to be made payable to **Companies House.**
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ.

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

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Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

03828275

Please complete  
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bold block lettering

Name of company

WEIGHTON ENTERPRISES LIMITED

~~limited~~ X

\*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)

2. By way of security assignment:-

All the Mortgagor's right title and interest in all the rental income now or at any future time received or recoverable by the Mortgagor from any tenant of the aforementioned property including (but without limitation) all payments in respect of services and insurance contributions receivable by the Mortgagor and value added tax and any other income in respect of the said property whatsoever

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legibly, preferably  
in black type, or  
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. 03828275

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th APRIL 2001 AND CREATED BY WEIGHTON ENTERPRISES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE UNITED BANK OF KUWAIT PLC ON ANY ACCOUNT WHATSOEVER UNDER A FACILITY LETTER DATED 11th APRIL 2001 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 2001.

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —