

M

CHFP004

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

COMPANIES FORM No. 395.

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

3

3966166

Name of company

* TANGRAM LEISURE LIMITED

Date of creation of the charge

11th December 2002 (See fax)

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

LEGAL CHARGE

Amount secured by mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR
FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY
TO BARCLAYS BANK PLC UPON ANY ACCOUNT AND IN ANY
MANNER WHATSOEVER

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

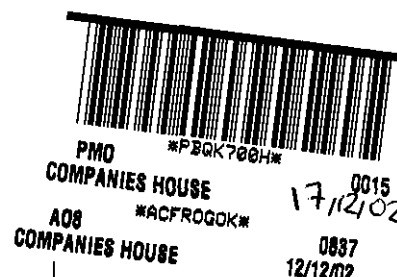
BARCLAYS BANK PLC whose registered office is 54 LOMBARD ST. LONDON EC3
P 3AH and whose address for correspondence is BARCLAYS LOAN SERVICING CENTRE
90 TOTTENHAM COURT ROAD LONDON

Postcode

W1T 4EP

Presentor's name address and
reference (if any):SWATTON HUGHES & CO
11 HIGH STREET
TRING
HERTS HP23 5AL
DX 80750 TRING
TEL 0442 825566
R6/687506-7403199

Time critical reference

For official Use
Mortgage Section

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS OR BEING THORPE HALL
STATION ROAD THORPE-LE-SOKEN ESSEX WITHIN TITLES NOS.
EX 658137 EX 654059 AND EX 683434

Please do not
write in this
margin

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

INCLUDING THE LAND SHOWN EDCED RED ON THE PLAN ATTACHED
TO A TRANSFER DATED 11th DECEMBER 2002 MADE BETWEEN
1) DAWY INVESTMENTS LIMITED AND 2) TANGHAM LEISURE LIMITED
BUT EXCLUDING THE LAND SHOWN EDCED BLUE ON THE PLAN
ATTACHED TO A TRANSFER DATED 11th DECEMBER 2002
MADE BETWEEN 1) TANGHAM LEISURE LIMITED AND
2) DAWY INVESTMENTS LIMITED

Particulars as to commission allowance or discount (note 3)

NONE

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

Signed

Date 11th December 2002

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 CF14 3UZ, DX: 33050 Cardiff
M395

SWATTON
HUGHES & Co.

Solicitors

11, HIGH STREET, TRING, HERTS. HP23 5AL
TEL: TRING (01442) 825566 FAX NO: (01442) 827865 DX NO: 80750 TRING

OUR REF:

DMT/Tangram

YOUR REF:

SIMONE JONES

COMPANIES HOUSE

FAX 02920 380827

17th December 2002

Dear Miss Jones

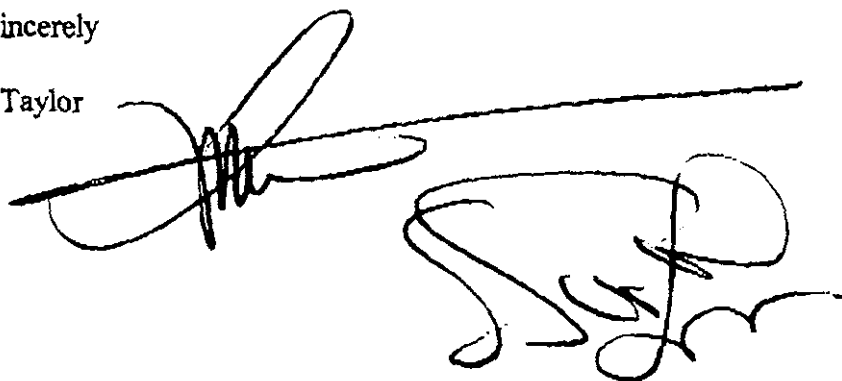
Re Tangram Leisure Ltd- registration of charge

I confirm that the Charge presented for registration was dated the 11th December 2002
And should be grateful if you could ensure that such date is entered in the Application
Form M 395 accordingly.

Sorry for the inconvenience

Yours sincerely

Dudley Taylor

A handwritten signature in black ink, appearing to be 'Dudley Taylor', written over a horizontal line.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03966166

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th DECEMBER 2002 AND CREATED BY TANGRAM LEISURE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th DECEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th DECEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —