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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 £13 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

SA

04273743

Name of company

*CFC 2001 LIMITED

Date of creation of the charge

13 JULY 2009

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

DEBENTURE

Amount secured by the mortgage or charge

ALL PRESENT AND FUTURE MONIES, OBLIGATIONS AND LIABILITIES OWED BY THE
COMPANY TO THE MORTGAGEE, WHETHER ACTUAL OR CONTINGENT AND
WHETHER OWED JOINTLY OR SEVERALLY, AS PRINCIPAL OR SURETY AND/OR IN
ANY OTHER CAPACITY WHATSOEVER TOGETHER WITH ALL INTEREST (INCLUDING
ALL DEFAULT INTEREST) ACCRUING IN RESPECT OF SUCH MONIES AND
LIABILITIES.

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

THE A & S LEISURE GROUP LIMITED, 15 Livesey Street, Sheffield, South Yorkshire

Postcode S6 2BL

Presenter's name, address and
reference (if any):

Keeble Hawson
Old Cathedral Vicarage
St James' Row
Sheffield S1 1XA
DX 10527 SHEFFIELD 1
Ref: PGT/TKA/A1724/6

Time critical reference

For official use (02/2006)
Mortgage Section

THURSDAY



A17

ASOODBLN

16/07/2009

353

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

FIXED CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND ALL COMMONHOLD PROPERTIES NOW OR IN THE FUTURE OWNED BY THE COMPANY OR IN WHICH THE COMPANY HAS AN INTEREST AND ALL RENTS, DEPOSITS, GOODWILL, UNCALLED CAPITAL AND EQUIPMENT OF THE COMPANY AND A FLOATING CHARGE OVER THE UNDERTAKING, PROPERTY, ASSETS AND RIGHTS OF THE COMPANY

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Date

13 July 2009.

On behalf of [XXXXXX] (mortgagee/chargee) †

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. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4273743
CHARGE NO. 59**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 13 JULY 2009
AND CREATED BY CFC 2001 LTD FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO THE A & S
LEISURE GROUP LIMITED ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 16 JULY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JULY 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**