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CHFP025

Please do not
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Please 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

395

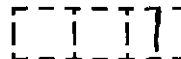
A fee of £10 is payable to Companies House in respect
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



04541995

Name of company

* TULIP INN GLASGOW LIMITED

Date of creation of the charge

20 JANUARY 2003

9/1/03

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

STANDARD SECURITY

Amount secured by the mortgage or charge

ALL SUMS DUE AND THAT MAY BECOME DUE

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON

Postcode

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

DLA
~~249 WEST GEORGE STREET~~
~~GLASGOW G2 4RR~~
DX 561481 GLASGOW 16
BAR3951

ND/310255/1

Time critical reference

For official Use
Mortgage Section

Post room



A07
COMPANIES HOUSE

0479
28/01/03

THE TENANT'S INTEREST IN THE LEASE BETWEEN SYDNEY & BALLATER PROPERTIES LIMITED, TULIP INN GLASGOW LIMITED AND PILOT HOTELS LIMITED OVER THE SUBJECTS AT 80 BALLATER STREET, GLASGOW BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA166043.

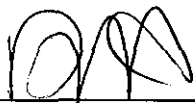
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 27/01/03

On behalf of [company] [mortgagee/chargee] †

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

† 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

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COMPANIES FORM No. 398

398

Notice of registration in Scotland or Northern Ireland of a charge comprising property situate there

CHFP025

Please do not
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Pursuant to section 398(4) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

Company number

04541995

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

Name of company

* TULIP INN GLASGOW LIMITED

* insert full name
of company

ANNE MCGREGOR, PARTNER

of DLA, 249 WEST GEORGE STREET, GLASGOW G2 4RB

§ give date and
parties to charge

certify that the charge § CONSTITUTED BY A STANDARD SECURITY
BY TULIP INN GLASGOW LIMITED IN FAVOUR OF BARCLAYS BANK PLC DATED 9 JANUARY
2003

of which a true copy is annexed to this form was presented for registration on 20 JANUARY 2003

† delete as
appropriate

in [Scotland] ~~in Northern Ireland~~†

Signed



Date 27/01/03

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

DLA
249 WEST GEORGE STREET
GLASGOW G2 4RB
DX 561481 GLASGOW 16
BA3981
ND/310157/1

For official Use

Mortgage Section

Post room

Notes

The address for the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04541995

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 20 JANUARY 2003 AND DATED THE 9th JANUARY 2003 AND CREATED BY TULIP INN GLASGOW LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 2003.

OK Cer



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —