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this margin

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**

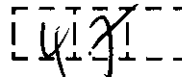
A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



04636778

Name of company

\* HERALD INNS AND BARS LIMITED

Date of creation of the charge

22 MARCH 2005

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

All sums owing as a result of any non-payment of rent or other sums payable by the Company (including any damages for any breach of covenant or condition) pursuant to its obligations under a Lease dated 18 August 1994 made between Wrotham Park Settled Estates (1) and Whitbread PLC (2) and a rent deposit deed dated 22 March 2005 made between Wrotham Park Settled Estates (1) and Herald Inns and Bars Limited(2) and in respect of any claim arising on account of any determination or disclaimer of such Lease

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

Wrotham Park Settled Estates  
The Estate Office, Wrotham Park, Barnet, Hertfordshire

Postcode EN5 4SB

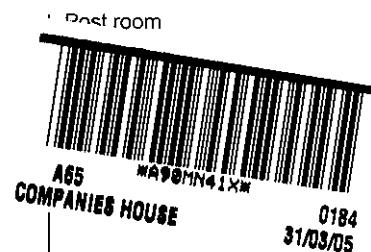
Presentor's name address and  
reference (if any):

Farrer & Co  
66 Lincolns Inn Fields  
London  
WC2A 3LH

HJG/LJP/Duke of York

Time critical reference

For official Use (02/00)  
Mortgage Section



Short particulars of all the property mortgaged or charged

The rent deposit of EIGHTEEN THOUSAND SEVEN HUNDRED AND FIFTY POUNDS (£18,750) referred to in the rent deposit deed dated 22 March 2005 made between Wrotham Park Settled Estates (1) and Herald Inns and Bars Limited (2)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed **Farr - Co.**

Date 30 March 2005

On behalf of ~~XXXXXXXXXXXX~~ [chargee] †

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

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

† delete as appropriate

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04636778

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 22nd MARCH 2005 AND CREATED BY HERALD INNS AND BARS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WROTHAM PARK SETTLED ESTATE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th APRIL 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —