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COMPANIES FORM No. 395

Particulars of a mortgage or charge

4002/1

395

CHFP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

18 JUN 2003

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

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4659744

Name of company

* SOLIHULL SAILING ACADEMY LTD

* insert full name
of Company

Date of creation of the charge

16 JUNE 2003

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

Deed of Mortgage

Amount secured by the mortgage or charge

All monies and liabilities which now or at any time may be due or owing from the Company to the Mortgagee on an account current in any manner whatever together with commission charges legal and other costs and interest.

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

Capital Bank Plc, Purley Business Finance, Capital House,

High Street, Purley, Surrey

Postcode

CR8 2AF

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

Bank of Scotland Marine
Alley House, 23/27 Carlton
Crescent, Southampton, Hants,
SO15 2EU

For official Use (02/00)
Mortgage Section

Post room

A03
COMPANIES HOUSE0873
18/06/03

Time critical reference

Short particulars of all the property mortgaged or charged

Sixty Four Shares in the vessel name (**UNKNOWN**)
and in her boats and appurtenances.

JEANNEAU SUN ODYSSEY 40.

FR12100644F303

The Company is prohibited from creating any mortgage charge or other encumbrance in favour of any third party affecting the mortgage property without the previous consent in writing of the Mortgagee.

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)

NIL

Signed

Date

17/6/03

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

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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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04659744

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF MORTGAGE DATED THE 16th JUNE 2003 AND CREATED BY SOLIHULL SAILING ACADEMY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JUNE 2003.

Deed



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES