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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 £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

[1][1][5]

06116464

057893/13

Name of company

* TREWHIDDLE VILLAGE LIMITED

Date of creation of the charge

20th June 2008

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

A Legal and General Charge

Amount secured by the mortgage or charge

All sums secured by the Charge of any kind and in any currency (whether
present or future, actual or contingent and whether incurred alone or
jointly with another), including commission, interest, costs and expenses.

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

David Gorton
3rd Floor, 10 Grosvenor Street, London

Postcode W1K 4QB

Presentor's name address and
reference (if any)

Whiteford Crocker Solicitors
Park House, 28 Outland Road,
Milehouse, Plymouth, PL2 3DE

For official Use (06/2005)
Mortgage Section

Post room

TUESDAY



Time critical reference

Short particulars of all the property mortgaged or charged

The freehold property known as
Trehiddle Holiday Village
Pentewan Road
St Austell
Cornwall
PL26 7AD

Registered at HM Land Registry under title number CL224355

and Trehiddle Inn
Trehiddle House
Pentewan Road
St Austell
Cornwall
PL26 7AD

Registered at HM Land Registry under title number CL51464 and CL223765

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bold block
lettering*

Particulars as to commission allowance or discount (note 3)

Signed *Whiteford Ltd*

Date 7th July 2008

On behalf of [company] ~~XXXXXXXXXXXX~~ † Trehiddle Village Limited

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

Notes

† delete as
appropriate

- 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 situated 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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 6116464
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE
DATED 20 JUNE 2008 AND CREATED BY TREWHIDDLE
VILLAGE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO DAVID GORTON ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
8 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 JULY 2008



Companies House
— for the record —

PJ



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES