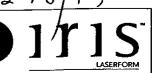
MG01



Particulars of a mortgage or charge

A fee is payable with this form.

We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page

What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT for You cannot use this form to particulars of a charge for a company To do this, please

form MG01s



A73BC321 A23 14/05/2010 COMPANIES HOUSE

For official use Company details 0 Filling in this form Company number Please complete in typescript or in INTERTAIN (BARS) LIMITED (the "Company") bold black capitals Company name in full All fields are mandatory unless specified or indicated by * Date of creation of charge ٥ ا Date of creation Description Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Rent Deposit Deed between K/S Old Christchurch Road (the "Landlord") (1) Description Intertain Bars Limited (the "Company") (2) and Interain Limited (the "Guarantor") (3) (the "Rent Deposit Deed")

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

All or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due owing or incurred in whatsoever manner to the Landlord by the Company whether actually or contingently, solely or jointly

Continuation page Please use a continuation page if you need to enter more details

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Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details	
Name	K/S OLD CHRISTCHURCH ROAD	_ you need to enter more details	
Address	c/o Kennedys, 24 Fenchurch Avenue, London		
Postcode	E C 3 M 5 A D		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
	numbers DT97007, DT149866 and DT164793		

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Particulars of a mortgage or charge

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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

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Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9

Signature

Please sign the form here

Signature

Signature

Ma (SOLICITOR TOR THE LANGLOED)

This form must be signed by a person with an interest in the registration of the charge

X

MG01
Particulars of a mortgage or charge

Presenter information	I Important information		
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give	Please note that all information on this form will appear on the public record		
will be visible to searchers of the public record	How to pay		
Contact name	A fee of £13 is payable to Companies House in respect of each mortgage or charge		
Company name	Make cheques or postal orders payable to		
Address	'Companies House'		
Address	☑ Where to send		
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below		
County/Region Postcode	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
Country	DX 33050 Cardiff		
DX	For companies registered in Scotland. The Registrar of Companies, Companies House,		
Telephone	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if	For companies registered in Northern Ireland		
you have left the presenter's information blank	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,		
✓ Checklist	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	Further information		
with most incoming	Puttier illionnation		
Please make sure you have remembered the following	For further information, please see the guidance notes on the website at www companieshouse gov uk or		
The company name and number match the information held on the public Register	email enquiries@companieshouse gov uk		
You have included the original deed with this form	This form is available in an		
You have entered the date the charge was created	alternative format. Please visit the		
You have supplied the description of the instrument You have given details of the amount secured by	forms page on the website at		
the mortgagee or chargee	www.companieshouse.gov.uk		
You have given details of the mortgagee(s) or person(s) entitled to the charge	www companieshouse.gov.uk		
You have entered the short particulars of all the			
property mortgaged or charged			
You have signed the form You have enclosed the correct fee			



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 7035173 CHARGE NO. 15

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 30 APRIL 2010 AND CREATED BY INTERTAIN (BARS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO K/S OLD CHRISTCHURCH ROAD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 14 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2010



