In accordance with Sections 859A and 859J of the Companies Act 2006

MR01

alaserform

Particulars of a charge

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	A fee is payable with this form. Please see 'How to pay' on the last page You can use the Web Please go to www contact page	bFiling service to file this form online. mpanieshouse, gov uk
1	What this form is for You may use this form to register a charge created or evidenced by an instrument What this form is NO You may not use this register a charge when instrument Use form I	form to Go re there is
	This form must be delivered to the Registrar for registration of 21 days beginning with the day after the date of creation of the delivered outside of the 21 days it will be rejected unless it is account order extending the time for delivery	charge If companied by a
<u> </u>	You must enclose a certified copy of the instrument with this for scanned and placed on the public record. Do not send the original places .	inal.
1	Company details	For official use
Company number	0 8 2 9 1 4 5 3	→ Filling in this form Please complete in typescript or in
Company name in full	BKJ_Leisure Limited /	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation date	
Charge creation date	^d 1	
3	Names of persons, security agents or trustees entitle	ed to the charge
	Please show the names of each of the persons, security agents entitled to the charge	
Name	Jonathan Mark Smith	
Name		
Name		
Name		
	If there are more than four names, please supply any four of the tick the statement below I confirm that there are more than four persons, security ag trustees entitled to the charge	

	Particulars of a charge		
4	Brief description		
_	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument	Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some	
Brief description	The freehold property of The Horse & Jockey, Brackenfield Lane, Wessington, Alfreton, Derbyshire, DE55 6DW (registered at the Land Registry under title no DY329073)	of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space	
5	Other charge or fixed security	1	
	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box Yes X No		
6	Floating charge	1	
_	Is the instrument expressed to contain a floating charge? Please tick the appropriate box		
	Yes Continue		
	[X] No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company?		
7	Negative Pladae		
	Negative Pledge Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box [X] Yes No		
8	Trustee statement •		
	You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge	This statement may be filed after the registration of the charge (use form MR06)	
9	Signature	<u> </u>	
	Please sign the form here		
Signature	This form must be signed by a person with an interest in the charge		
	This form must be signed by a person with an interest in the charge		

MR01

MR01 Particulars of a charge

Presenter information	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. The contact information you give will be	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	£ How to pay	
Contact name Richard Whiteley	A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.	
Ellis-Fermor & Negus	Make cheques or postal orders payable to 'Companies House'	
Address 8 Chapel Street		
	☑ Where to send	
Post town Belper	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 Derbyshire	For companies registered in England and Wales	
Postcode DE 5 6 1 A R	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Country UK	DX 33050 Cardiff	
DX 15302 BELPER	For companies registered in Scotland:	
Telephone 01773 821 665	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
✓ Certificate		
We will send your certificate to the presenter's address if given above or to the company's Registered Office if	or LP - 4 Edinburgh 2 (Legal Post)	
you have left the presenter's information blank	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or with information missing.		
	7 Further information	
Please make sure you have remembered the following	For further information, please see the guidance notes	
The company name and number match the information held on the public Register	on the website at www companieshouse gov uk or email enquines@companieshouse gov uk	
You have included a certified copy of the instrument with this form	This form is available in an	
You have entered the date on which the charge was created	alternative format. Please visit the	
You have shown the names of persons entitled to	forms page on the website at	
the charge You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8	www.companieshouse.gov.uk	
You have given a description in Section 4, if appropriate		
You have signed the form You have enclosed the correct fee		
Please do not send the original instrument, it must be a certified copy		



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8291453

Charge code: 0829 1453 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th February 2016 and created by BKJ LEISURE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th February 2016.

0 K

Given at Companies House, Cardiff on 23rd February 2016





Land Registry Legal charge of a registered estate



This form should be accompanied by either Form AP1 or Form FR1

Any parts of the form that are not typed should be completed in black ink and in block capitals.

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form

Conveyancer is a term used in this form. It is defined in rule 217A, Land Registration Rules 2003 and includes persons authorised under the Legal Services Act 2007 to provide reserved legal services relating to land registration and includes solicitors and licensed conveyancers

Leave blank if not yet registered

Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'

Give full name(s)

Give full name(s)

Complete as appropriate where the borrower is a company

We certify this to be a true Ellis-Fermor & Negus, Solicitors 8 Chapelistreet Berber 8 Chapelistreet Berber Derbyshire DESO AR copy of the original

> Complete as appropriate where the lender is a company Also, for an overseas company, unless an arrangement with Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003

> Each proprietor may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any) The others can be any combination of a postal address, a UK DX box number or an electronic address

Title number(s) of the property DY329073

2 **Property**

> The Horse & Jockey, Brackenfield Lane, Wessington, Alfreton, Derbyshire, DE55 6DW

3 Date Februar 2016

4 Borrower

BKJ LEISURE LIMITED

For UK incorporated companies/LLPs

Registered number of company or limited liability partnership including any prefix

08291453

For overseas companies

- (a) Territory of incorporation
- (b) Registered number in the United Kingdom including any prefix
- 5 Lender for entry in the register

JONATHAN MARK SMITH

For UK incorporated companies/LLPs

Registered number of company or limited liability partnership including any prefix

For overseas companies

- (a) Territory of incorporation
- (b) Registered number in the United Kingdom including any prefix
- Lender's intended address(es) for service for entry in the register

Carr Barn Farm, Moorwood Moor Lane, Wessington, Alfreton, Derbyshire, DE55 6DU

Place 'X' in any box that applies	7	The bo	prrower with
		X fu	Il title guarantee
Add any modifications		☐ lin	nited title guarantee
		_	•
		charge	es the property by way of legal mortgage as security for the
		payme	ent of the sums detailed in panel 9
Place 'X' in the appropriate box(es)	8		ne lender is under an obligation to make further advances and applies for the obligation to be entered in the register
		[] TI	so horrower applies to enter the following standard form of
You must set out the wording of the restriction in full			ne borrower applies to enter the following standard form of striction in the proprietorship register of the registered
Standard forms of restriction are set		es	tate
out in Schedule 4 to the Land Registration Rules 2003	ļ		
Insert details of the sums to be paid	9	9	DEFINITIONS AND INTERPRETATION
(amount and dates) and so on		9-1	For all purposes of this legal charge the terms defined in this
			clause 9-1 have the meanings specified
		9-1 1	Gender, personality and number
			Unless the context otherwise requires
			1 1 1 the singular includes the plural and vice versa,
			1 1 2 references to persons includes references to firms,
			companies, corporations or limited liability
			partnerships and vice versa, and
			1 1 3 references in the masculine gender include
			references in the feminine or neuter genders and vice
		9-1 2	versa⁴
		9-12	Headings The clause headings do not form part of this document and are
			not to be taken into account in its construction or interpretation
		9-1 3	'The Interest Rate'
		0.0	'The Interest Rate' means 3% per annum
		9-1 4	Interpretation of 'the Borrower' and 'the Lender'
			Unless the context otherwise requires the expressions 'the
			Borrower' and 'the Lender' include their respective successors
			and assigns whether immediate or derivative and where
			appropriate the survivors or survivor of them and where either
			party comprises two or more persons include any one or more
			of those persons
	!	9-1 5	Joint and several liability
			Where any party to this deed for the time being comprises two
			or more persons, obligations expressed or implied to be made
			by or with that party are deemed to be made by or with the
			persons comprising that party jointly and severally
	!	9-1 6	'The Lump Sum Interest Payment'
			'The Lump Sum Interest Payment' means the sum of
L			

£2,625 00 to be paid on the Redemption Date, representing the payment of Interest for the period between the date of this Charge Deed and the Redemption Date

9-1 7 'The Principal'

'The Principal' means the sum of £350,000 00 (Three-hundred and Fifty Thousand pounds)

9-18 The Redemption Date'

'The Redemption Date' means the date falling 3 calendar months after the date of this Charge Deed

9-19 References to clauses

Any reference in this document to a clause without further designation is to be construed as a reference to the clause of this document so numbered

9-1 10 References to statutes

Unless expressly stated to the contrary, any reference to a specific statute includes any statutory extension or modification, amendment or re-enactment of that statute and any regulations or orders made under it, and any general reference to a statute includes any regulations or orders made under that statute

9-2 LEGAL CHARGE AND PAYMENT OF PRINCIPAL, INTEREST AND COSTS

In consideration of the Principal now paid by the Lender to the Borrower (receipt of which the Borrower acknowledges) the Borrower covenants with the Lender as set out in this clause and the Borrower, with full title guarantee, charges the Property to the Lender by way of first legal mortgage with payment or discharge of all money and other obligations and liabilities in this deed covenanted to be paid or discharged by the Borrower or otherwise secured by this deed

9-2 1 Payment of principal

The Borrower covenants with the Lender to pay the Principal to the Lender on the Redemption Date

9-2 2 Payment of interest and costs

- 2 2 1 The Borrower covenants with the Lender to pay to the Lender interest on the Principal (or so much of it as may from time to time remain outstanding) at the Interest Rate, such interest to be payable as well after as before any demand or judgement or the administration or liquidation of the Borrower
- 2 2 2 The Borrower covenants to pay the Lump Sum Interest Payment on the Redemption Date in

satisfaction of any interest owing prior to the Redemption Date

2 2 3 Observance and performance

Subject to the Borrower having otherwise in all respects and at all times observed and performed his obligations under this deed, the Lender will not enforce the covenant by the Borrower contained in clause 9-2 2

2 2 4 Capitalisation of arrears of interest

2 2 4 1 Capitalisation

If any interest payable under this security is not paid within 5 days after the Redemption Date it shall be capitalised and added to the Principal and be charged on the Property from the due date for payment at the Interest Rate to the actual payment date

2242 Enforcement

The capitalisation of arrears of interest is to be without prejudice to the Lender's right at any time to enforce payment of the sums concerned as interest in arrear

2243 General

Otherwise all covenants and provisions contained in this mortgage and all powers and remedies conferred by law or by this mortgage and all rules of law or equity relating to the Principal and interest on it shall equally apply to capitalised arrears of interest and to interest on them

2 2 4 4 The Borrower covenants with the Lender to pay to the Lender on demand, and on a full and unlimited indemnity basis, all costs, charges, expenses and liabilities paid and incurred by the Lender (whether directly or indirectly) in relation to the security constituted by and the obligations owed under and associated with this deed (including all commission, legal and other professional costs and fees and disbursements and VAT on them)

9-3 BORROWER'S COVENANTS AS TO THE PROPERTY

The Borrower covenants with the Lender as set out in this clause 2 2 4 4

9-3 1 Repair

3 1 1 Repairing obligation

The Borrower will keep all buildings, fixtures and fittings, services and service media in, on or associated with the Property in at least as good a state of repair as they are at the date of this Charge Deed

3 1 2 Inspection

The Borrower will permit the Lender and his representatives at all reasonable times and upon reasonable notice to enter upon the Property or any part of it to inspect the state and condition of the buildings, fixtures and fittings, services and service media in, on or associated with the Property without the Lender becoming liable as mortgagee in possession

3 1 3 Entry and repair

If the Borrower fails to maintain the buildings, fixtures and fittings, services and service media in, on or associated with the Property in the requisite state of repair and condition the Lender and his representatives may (but without being bound to do so) at any time thereafter enter upon the Property or any part of it and execute all remedial works that the Lender considers to be necessary and proper without the Lender thereby becoming liable as mortgagee in possession

3 1 4 Repayment of expenses

The Borrower will on demand repay to the Lender all expenses incurred by the Lender in carrying out inspections and works permitted by clause 3.1.2 and clause 3.1.3 together with interest from the date when the Lender becomes liable for the same until repayment by the Borrower at the Interest Rate

9-3 2 Insurance

3 2 1 Duty to insure

The Borrower will

and any professional fees which may be incurred in or about repair, rebuilding or reinstatement), in such name or names, and against loss or damage due to such risks and with such underwriters as the Lender may in each case and from time to time approve in writing, and

3 2 1 2 make all payments required for this purpose as and

when they become due and will when required by the Lender deliver to the Lender the policy of insurance and the receipt for each payment

If the Borrower fails to perform any of his obligations under this clause 9-3 2 and if the Lender takes out any insurance on the Property or any part of it, the Borrower will on demand repay to the Lender all payments made by him for that purpose and will pay interest at the Interest Rate from the date of payment until repayment on any money not repaid on demand (such interest to be payable in the same manner as interest under clause 9 2 2 and all such money and interest shall be charged on the Property

Any money received under any policy of insurance effected or maintained by the Borrower in respect of the Property (whether or not pursuant to his obligations under this clause 9-3 2) shall, at the option and absolute discretion of the Lender, be applied either in making good the loss or damage in respect of which it was received or in or towards discharge of the money due under this security, and if received by the Borrower will be held on trust for the Lender for this purpose⁴⁴

9-3 3 Outgoings

The Borrower will punctually pay and indemnify the Lender against all rents, rates, taxes, levies, assessments, impositions and outgoings whatsoever (whether governmental, municipal, contractual or otherwise) which may be or may become imposed upon or payable in respect of the Property or any part of it

9-3 4 General covenant to comply with statutes etc

The Borrower will ensure that any legislation, regulations or bye-laws for the time being in force applicable to the Property or to the employment of persons in the Property or the trade or business for the time being carried on there are complied with in all respects

9-3 5 Not to register

The Borrower must not without the previous consent in writing of the Lender cause or allow any person to be registered under the Land Registration Act 2002 as proprietor of the Property or

any part of it

9-3 6 Other charges

The Borrower shall not without the previous consent in writing of the Lender (and then only to the extent permitted by and in accordance with any conditions attached to such consent) create or permit to subsist any mortgage, pledge, charge, incumbrance, lien or other security interest in the Property other than this security

9-4. LENDER'S POWERS AND RIGHTS

9-4 1 Exercise of statutory powers

- 4 1 1 Exclusion of Section 103

 The Law of Property Act 1925 Section 103 shall not apply to this security
- 4 1 2 Enforcement of security and exercise of power of sale

At any time after the money secured by this deed has become due and payable the security shall be immediately enforceable and the Lender's power of sale as amended or varied by this deed shall be immediately exercisable in respect of the whole or any part of the Property without the restrictions contained in the Law of Property Act 1925 as to the giving of notice or otherwise

9-4 2 Extension of statutory powers

421 Power of sale

The power of sale conferred upon mortgagees by the Law of Property Act 1925 shall be extended so as to authorise any person exercising it to do so by selling the Property or any part of it in such manner and on such conditions as to payment of the purchase price and otherwise as the Lender may think fit

By way of extension of the powers contained in the Law of Property Act 1925 Sections 99 and 100 the Lender shall at any time or times hereafter (and whether or not he has entered into or is in possession of the Property or has appointed a receiver who is still acting) be entitled to grant or vary or reduce any sum payable under, or accept surrenders of, leases of the Property or any part or parts of it or agree to do so without restriction in such manner and on such

terms and conditions as the Lender shall think fit. For the purposes of the exercise of these powers the provisions of the Law of Property Act 1925 Section 99 shall be deemed to have been enacted with the omission of the Law of Property Act 1925 Section 99(18)

4 2 3 General

At any time after this security has become enforceable and notwithstanding the appointment of any receiver the Lender may at his absolute discretion exercise any power which a receiver appointed by him could exercise

4 2 4 Exclusion of liability

The powers referred to in or granted or varied or extended by this clause 9-4 2 shall be exercisable free from any liability on the part of the Lender or the person exercising them to the Borrower or any other interested person, whether in contract, tort or otherwise

9-4 3 Powers in respect of furniture and effects

4 3 1 Power to remove and dispose

At any time after this security has become enforceable the Lender may, as agent for and on behalf of the Borrower and at the expense of the Borrower, remove, store, preserve, sell or otherwise dispose of any livestock or any furniture, effects, chattels or other items situate at or in the Property which are not charged by this mortgage

4 3 2 Exclusion of liability

The Lender will have no liability to the Borrower for any loss incurred in connection with any removal, storage, preservation, sale or disposal referred to in clause 4 3 1

4 3 3 Proceeds of sale

To the extent the Borrower does not comprise an individual or individuals, the Lender will have the right to set off any proceeds of sale against the sums due under this security. To the extent the Borrower comprises an individual or individuals, the Lender will pay any net proceeds of any sale (after payment of removal, storage and preservation costs and the costs of the sale) to the Borrower on demand

4 3 4 Nature of security

To the extent the Borrower comprises an individual or

individuals, the provisions of this clause 9-4 3 are not intended to grant to the Lender any rights in, or any charge or security over, any livestock, furniture, effects, chattels or other items or the proceeds of any sale of them so as to constitute this security a bill of sale

9-4 4 Power to appoint a receiver

4 4 1 Appointment

At any time after this security becomes enforceable, or at the request of the Borrower, the Lender may by writing under hand appoint any person or persons to be a receiver of all or any part of the Property

4 4 2 Removal

The Lender may at any time and from time to time by writing under hand remove any receiver so appointed and appoint another in his place or appoint an additional person as receiver

4 4 3 Remuneration

The Lender may, either at the time of appointment or at any time subsequently and from time to time, fix the remuneration of any receiver so appointed

4 4 4 Restrictions

None of the restrictions imposed by the Law of Property Act 1925 in relation to the appointment of receivers or as to the giving of notice or otherwise shall apply

4 4 5 Power to act severally

Where more than one receiver is appointed they shall have the power to act severally

446 Agency

Any receiver appointed under this clause 9-4 4 shall be the agent of the Borrower for all purposes and the Borrower shall be solely responsible for his acts or defaults and for his remuneration

4 4 7 General powers

Any receiver appointed under this clause 9 4 4 shall have all the powers conferred on mortgagees or receivers by the Law of Property Act 1925 (but without the restrictions contained in the Law of Property Act 1925 Section 103) and on administrative receivers by the Insolvency Act 1986 Schedule 1 except to the extent to which those powers are expressly or impliedly excluded by the terms of this deed. In the event of ambiguity or conflict the terms

of this deed will prevail

4 4 8 Specific powers

In addition to the powers referred to in clause 4 4 7 any receiver appointed under this clause 9-4 4 shall have power at his discretion, to such extent and upon such terms as he may in his absolute discretion think fit, and notwithstanding the administration or liquidation of the Borrower, to do or omit to do anything which the Borrower could do or omit to do in relation to all or any part of the Property. In particular (but without limitation) any such receiver shall have the power.

- 4 4 8 1 to take possession of, collect and get in all or any part of the Property and for that purpose bring any proceedings in the name of the Borrower or otherwise.
- 4 4 8 2 to manage or carry on or concur in carrying on any business of the Borrower,
- 4 4 8 3 to raise or borrow money (whether from the Lender or otherwise) to rank for payment in priority to this security and with or without a charge on all or any part of the Property,
- 4 4 8 4 to self (whether by public auction or private contract or otherwise), lease, vary, renew or surrender leases or accept surrenders of leases (without needing to observe the provisions of the Law of Property Act 1925 Sections 99 and 100) of, or otherwise dispose of or deal with all or any part of, the Property or of rights associated with all or any part of the Property or to concur in so doing whether in the name or on behalf of the Borrower or otherwise,
- 4 4 8 5 to seize and sever all or any fixtures at or in the Property other than, to the extent the Borrower comprises an individual or individuals, trade machinery as defined by the Bills of Sale Act 1878 and sell the same separately from the Property or its site,
- 4 4 8 6 to settle, arrange, compromise or submit to arbitration any accounts, claims, questions or disputes whatsoever which may arise in connection with any business of the Borrower or the Property or in any way relating to this security,
- 4 4 8 7 to bring, take, defend, compromise, submit to arbitration or discontinue any actions, suits or proceedings whatsoever whether civil or criminal

- which may arise in connection with any business of the Borrower or the Property or in any way relating to this security.
- 4 4 8 8 to disclaim, abandon or disregard all or any outstanding contracts of the Borrower and to allow time for payment of any debts either with or without security,
- 4 4 8 9 to repair, insure, manage, protect, improve, enlarge, develop, build, complete or reconstruct or replace all or any part of the Property and to apply for and obtain any appropriate permissions, approvals, consents or licences,
- 4 4 8 10 to acquire by purchase, lease or otherwise any further property, assets or rights,
- 4 4 8 11 to appoint, employ and dismiss managers, officers, contractors and agents, and
- 4 4 8 12 to do (whether in the name of the Borrower or otherwise) all such other acts and things as he may consider necessary or desirable for the preservation, management, improvement or realisation of the Property or as he may consider incidental or conducive to any of the above matters or to the exercise of any of the above
- 4 4 9 Application of money

 All money received by any receiver shall be applied by him in the following order
- 4 4 9 1 In payment of the costs, charges and expenses of and incidental to the appointment of the receiver and the exercise of all or any of his powers and of all outgoings paid by him (including preferential debts),
- 4 4 9 2 In payment to the receiver of such remuneration as may be agreed between him and the Lender at, or at any time and from time to time after, his appointment,
- 4 4 9 3 In or towards satisfaction of the amount owing on this security,
 with the surplus (if any) being paid to the Borrower or other persons entitled to it

9-5. PROTECTION OF THOSE DEALING WITH LENDER OR RECEIVER

No person dealing with the Lender or any receiver appointed by him shall be concerned bound or entitled to inquire or be affected by notice as to any of the following matters

- 9-5 1 whether this security has become enforceable,
- 9-5 2 whether any power exercised or purported to be exercised

	under this mortgage has arisen or become exercisable,
9-5 3	the propriety, regularity or purpose of the exercise or purported
	exercise of any such power,

- 9-5 4 whether any money remains due under the security, or
- 9-5 5 the necessity or expediency of the stipulations and conditions subject to which any disposition shall be made
- 9-5 6 and the receipt of the Lender or any receiver for any money shall effectually discharge the person paying from such matters and from being concerned to see to the application or being answerable for the loss or misapplication of such money

9-6. DEMANDS AND NOTICES

Form and mode of deemed service

- 9-6 1 A demand or notice by the Lender under this mortgage must be in writing and shall be deemed to have been properly served on the Borrower if served personally on
 - 6 1 1 any one of the directors or the secretary of the Borrower, or
 - by first class letter post or fax addressed to the
 Borrower at or by delivery to his usual or last known
 place of abode or business or as appropriate its
 registered office or at any of its principal places of
 business

9-6 2 Method of service

Service shall be deemed to be effected notwithstanding the dissolution of the Borrower

- day when the United Kingdom clearing banks are open for business in the City Of London) immediately following the day of posting if given by first class letter post irrespective of the time or date of actual delivery or of lack of delivery,
- 6 2 2 when dispatched if given by fax, and
- 6 2 3 when left at the property concerned if delivered

9-6 3 Other methods of service

The methods of service described in clause 9-6 1 are in addition, and without prejudice, to any other method of service prescribed or permitted by law and in particular to the provisions of the Law of Property Act 1925 Section 196

9-7. VALIDITY AND SEVERABILITY

9-7 1 Enforceability

Each of the provisions of this mortgage is severable and distinct from the others and if at any time one or more of such provisions is or becomes invalid, illegal or unenforceable the validity, legality and enforceability of the remaining provisions shall not be affected or impaired

9-8 RESTRICTION

The Borrower hereby requests the Chief Land Registrar to register the following restriction on the Proprietorship Register of the Property

9-9 EXCLUSION OF THIRD PARTY RIGHTS

Nothing in this mortgage is intended to confer any benefit on any person who is not a party to it

The borrower must execute this charge as a deed using the space opposite. If there is more than one borrower, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyancer.

10 Execution

Signed as a deed by BKJ LEISURE LIMITED acting by one director in the presence of -

Witness

Name

. . .

SALLY BALL

3 PETERDALE ROTTS, Brimination 5431

Signed as a deed by)
JONATHAN MARK SMITH)
in the presence of -)

Witness

Name

Address

WARNING

If you dishonestly enter information or make a statement that you know is, or might be, untrue or misleading, and intend by doing so to make a gain for yourself or another person, or to cause loss or the risk of loss to another person, you may commit the offence of fraud under section 1 of the Fraud Act 2006, the maximum penalty for which is 10 years' imprisonment or an unlimited fine, or both

Failure to complete this form with proper care may result in a loss of protection under the Land Registration Act 2002 if, as a result, a mistake is made in the register

Under section 66 of the Land Registration Act 2002 most documents (including this form) kept by the registrar relating to an application to the registrar or referred to in the register are open to public inspection and copying. If you believe a document contains prejudicial information, you may apply for that part of the document to be made exempt using Form EX1, under rule 136 of the Land Registration Rules 2003.

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Land Registry Legal charge of a registered estate

UK DX box number or an electronic

address



This form should be accompanied by either Form AP1 or Form FR1

Any parts of the form that are not typed should be completed in black ink and in block capitals.

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Conveyancer is a term used in this form. It is defined in rule 217A, Land Registration Rules 2003 and includes persons authorised under the Legal Services Act 2007 to provide reserved legal services relating to land registration and includes solicitors and licensed conveyancers.

Leave blank if not yet registered 1 Title number(s) of the property DY329073 Insert address including postcode (if 2 **Property** any) or other description of the property, for example 'land adjoining 2 Acacia Avenue' The Horse & Jockey, Brackenfield Lane, Wessington, Alfreton, Derbyshire, DE55 6DW Date 3 FFREUARY 2014, 16 Give full name(s) Borrower **BKJ LEISURE LIMITED** For UK incorporated companies/LLPs Complete as appropriate where the Registered number of company or limited liability partnership borrower is a company including any prefix We certify this to be a true 08291453 copy of the original For overseas companies Ellis-Fermor & Negus, Solicitors (a) Territory of incorporation 8 Chapel Street, Belper (b) Registered number in the United Kingdom including any prefix Derbyshire 955 Give full name(s) 5 Lender for entry in the register JONATHAN MARK SMITH For UK incorporated companies/LLPs Registered number of company or limited liability partnership Complete as appropriate where the lender is a company Also, for an including any prefix overseas company, unless an arrangement with Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified For overseas companies (a) Territory of incorporation copy of the constitution in English or (b) Registered number in the United Kingdom including any prefix Welsh, or other evidence permitted by rule 183 of the Land Registration **Rules 2003** Lender's intended address(es) for service for entry in the register Each proprietor may give up to three 6 addresses for service, one of which must be a postal address whether or Carr Barn Farm, Moorwood Moor Lane, Wessington, Alfreton, not in the UK (including the postcode, if any) The others can be any combination of a postal address, a Derbyshire, DE55 6DU

Place 'X' in any box that applies	7	The bo	prrower with
•		X fu	ll title guarantee
Add any modifications		☐ lin	nited title guarantee
			s the property by way of legal mortgage as security for the
		<u> </u>	nt of the sums detailed in panel 9
Place 'X' in the appropriate box(es)	8	☐ Th ar	ne lender is under an obligation to make further advances and applies for the obligation to be entered in the register
You must set out the wording of the restriction in full		The borrower applies to enter the following standard form of restriction in the proprietorship register of the registered estate	
Standard forms of restriction are set out in Schedule 4 to the Land Registration Rules 2003			
Insert details of the sums to be paid	9	9	DEFINITIONS AND INTERPRETATION
(amount and dates) and so on		9-1	For all purposes of this legal charge the terms defined in this
			clause 9-1 have the meanings specified
		9-1 1	Gender, personality and number
			Unless the context otherwise requires
			1 1 1 the singular includes the plural and vice versa,
			1 1 2 references to persons includes references to firms,
			companies, corporations or limited liability
			partnerships and vice versa, and
			1 1 3 references in the masculine gender include
			references in the feminine or neuter genders and vice
			versa•
		9-1 2	Headings
			The clause headings do not form part of this document and are
			not to be taken into account in its construction or interpretation
		9-1 3	'The Interest Rate' ⁷
			'The Interest Rate' means 3% per annum
		9-1 4	Interpretation of 'the Borrower' and 'the Lender'
	ļ		Unless the context otherwise requires the expressions 'the
			Borrower' and 'the Lender' include their respective successors
			and assigns whether immediate or derivative and where
			appropriate the survivors or survivor of them and where either
:			party comprises two or more persons include any one or more
			of those persons
		9-1 5	Joint and several liability
			Where any party to this deed for the time being comprises two
			or more persons, obligations expressed or implied to be made
]		by or with that party are deemed to be made by or with the
			persons comprising that party jointly and severally
		9-1 6	'The Lump Sum Interest Payment'
	L		

'The Lump Sum Interest Payment' means the sum of £2,625 00 to be paid on the Redemption Date, representing the payment of Interest for the period between the date of this Charge Deed and the Redemption Date

9-17 'The Principal'

'The Principal' means the sum of £350,000 00 (Three-hundred and Fifty Thousand pounds)

9-18 'The Redemption Date'

'The Redemption Date' means the date falling 3 calendar months after the date of this Charge Deed

9-19 References to clauses

Any reference in this document to a clause without further designation is to be construed as a reference to the clause of this document so numbered

9-1 10 References to statutes

Unless expressly stated to the contrary, any reference to a specific statute includes any statutory extension or modification, amendment or re-enactment of that statute and any regulations or orders made under it, and any general reference to a statute includes any regulations or orders made under that statute

9-2. LEGAL CHARGE AND PAYMENT OF PRINCIPAL, INTEREST AND COSTS

In consideration of the Principal now paid by the Lender to the Borrower (receipt of which the Borrower acknowledges) the Borrower covenants with the Lender as set out in this clause and the Borrower, with full title guarantee, charges the Property to the Lender by way of first legal mortgage with payment or discharge of all money and other obligations and liabilities in this deed covenanted to be paid or discharged by the Borrower or otherwise secured by this deed

9-2 1 Payment of principal

The Borrower covenants with the Lender to pay the Principal to the Lender on the Redemption Date

9-2 2 Payment of interest and costs

- The Borrower covenants with the Lender to pay to the Lender interest on the Principal (or so much of it as may from time to time remain outstanding) at the Interest Rate, such interest to be payable as well after as before any demand or judgement or the administration or liquidation of the Borrower
- 2 2 2 The Borrower covenants to pay the Lump Sum

Interest Payment on the Redemption Date in satisfaction of any interest owing prior to the Redemption Date

2 2 3 Observance and performance
Subject to the Borrower having otherwise in all respects and at all times observed and performed his obligations under this deed, the Lender will not enforce the covenant by the Borrower contained in

2 2 4 Capitalisation of arrears of interest

2 2 4 1 Capitalisation

clause 9-2 2

If any interest payable under this security is not paid within 5 days after the Redemption Date it shall be capitalised and added to the Principal and be charged on the Property and bear interest at 3% above the Bank of England base rate from the due date for payment at the Interest Rate to the actual payment date

2242 Enforcement

The capitalisation of arrears of interest is to be without prejudice to the Lender's right at any time to enforce payment of the sums concerned as interest in arrear

2243 General

Otherwise all covenants and provisions contained in this mortgage and all powers and remedies conferred by law or by this mortgage and all rules of law or equity relating to the Principal and interest on it shall equally apply to capitalised arrears of interest and to interest on them

2 2 4 4 The Borrower covenants with the Lender to pay to the Lender on demand, and on a full and unlimited indemnity basis, all costs, charges, expenses and liabilities paid and incurred by the Lender (whether directly or indirectly) in relation to the security constituted by and the obligations owed under and associated with this deed (including all commission, legal and other professional costs and fees and disbursements and VAT on them)

9-3 BORROWER'S COVENANTS AS TO THE PROPERTY

The Borrower covenants with the Lender as set out in this clause 2 2 4 4

9-3 1 Repair

3 1 1 Repairing obligation

The Borrower will keep all buildings, fixtures and fittings, services and service media in, on or associated with the Property in at least as good a state of repair as they are at the date of this Charge Deed

3 1 2 Inspection

The Borrower will permit the Lender and his representatives at all reasonable times and upon reasonable notice to enter upon the Property or any part of it to inspect the state and condition of the buildings, fixtures and fittings, services and service media in, on or associated with the Property without the Lender becoming liable as mortgagee in possession

3 1 3 Entry and repair

If the Borrower fails to maintain the buildings, fixtures and fittings, services and service media in, on or associated with the Property in the requisite state of repair and condition the Lender and his representatives may (but without being bound to do so) at any time thereafter enter upon the Property or any part of it and execute all remedial works that the Lender considers to be necessary and proper without the Lender thereby becoming liable as mortgagee in possession

3 1 4 Repayment of expenses

The Borrower will on demand repay to the Lender all expenses incurred by the Lender in carrying out inspections and works permitted by clause 3.1.2 and clause 3.1.3 together with interest from the date when the Lender becomes liable for the same until repayment by the Borrower at the Interest Rate

9-32 Insurance

3 2 1 Duty to insure

The Borrower will

and any professional fees which may be incurred in or about repair, rebuilding or reinstatement), in such name or names, and against loss or damage due to such risks and with such underwriters as the Lender may in each case and from time to time

approve in writing, and

- 3 2 1 2 make all payments required for this purpose as and when they become due and will when required by the Lender deliver to the Lender the policy of insurance and the receipt for each payment
- If the Borrower fails to perform any of his obligations under this clause 9-3 2 and if the Lender takes out any insurance on the Property or any part of it, the Borrower will on demand repay to the Lender all payments made by him for that purpose and will pay interest at the Interest Rate from the date of payment until repayment on any money not repaid on demand (such interest to be payable in the same manner as interest under clause 9 2 2 and all such money and interest shall be charged on the Property
- Any money received under any policy of insurance effected or maintained by the Borrower in respect of the Property (whether or not pursuant to his obligations under this clause 9-3 2) shall, at the option and absolute discretion of the Lender, be applied either in making good the loss or damage in respect of which it was received or in or towards discharge of the money due under this security, and if received by the Borrower will be held on trust for the Lender for this purpose⁴⁴

9-3 3 Outgoings

The Borrower will punctually pay and indemnify the Lender against all rents, rates, taxes, levies, assessments, impositions and outgoings whatsoever (whether governmental, municipal, contractual or otherwise) which may be or may become imposed upon or payable in respect of the Property or any part of it

9-3 4 General covenant to comply with statutes etc

The Borrower will ensure that any legislation, regulations or bye-laws for the time being in force applicable to the Property or to the employment of persons in the Property or the trade or business for the time being carried on there are complied with in all respects

9-3 5 Not to register

The Borrower must not without the previous consent in writing

of the Lender cause or allow any person to be registered under the Land Registration Act 2002 as proprietor of the Property or any part of it

9-36 Other charges

The Borrower shall not without the previous consent in writing of the Lender (and then only to the extent permitted by and in accordance with any conditions attached to such consent) create or permit to subsist any mortgage, pledge, charge, incumbrance, lien or other security interest in the Property other than this security

9-4. LENDER'S POWERS AND RIGHTS

9-4 1 Exercise of statutory powers

- 4 1 1 Exclusion of Section 103

 The Law of Property Act 1925 Section 103 shall not apply to this security
- 4 1 2 Enforcement of security and exercise of power of sale

At any time after the money secured by this deed has become due and payable the security shall be immediately enforceable and the Lender's power of sale as amended or varied by this deed shall be immediately exercisable in respect of the whole or any part of the Property without the restrictions contained in the Law of Property Act 1925 as to the giving of notice or otherwise

9-4 2 Extension of statutory powers

4 2 1 Power of sale

The power of sale conferred upon mortgagees by the Law of Property Act 1925 shall be extended so as to authorise any person exercising it to do so by selling the Property or any part of it in such manner and on such conditions as to payment of the purchase price and otherwise as the Lender may think fit

By way of extension of the powers contained in the
Law of Property Act 1925 Sections 99 and 100 the
Lender shall at any time or times hereafter (and
whether or not he has entered into or is in possession
of the Property or has appointed a receiver who is
still acting) be entitled to grant or vary or reduce any
sum payable under, or accept surrenders of, leases

of the Property or any part or parts of it or agree to do so without restriction in such manner and on such terms and conditions as the Lender shall think fit. For the purposes of the exercise of these powers the provisions of the Law of Property Act 1925 Section 99 shall be deemed to have been enacted with the omission of the Law of Property Act 1925 Section 99(18)

423 General

At any time after this security has become enforceable and notwithstanding the appointment of any receiver the Lender may at his absolute discretion exercise any power which a receiver appointed by him could exercise

4 2 4 Exclusion of liability

The powers referred to in or granted or varied or extended by this clause 9-4 2 shall be exercisable free from any liability on the part of the Lender or the person exercising them to the Borrower or any other interested person, whether in contract, tort or otherwise

9-4 3 Powers in respect of furniture and effects

4 3 1 Power to remove and dispose

At any time after this security has become enforceable the Lender may, as agent for and on behalf of the Borrower and at the expense of the Borrower, remove, store, preserve, sell or otherwise dispose of any livestock or any furniture, effects, chattels or other items situate at or in the Property which are not charged by this mortgage

4 3 2 Exclusion of liability

The Lender will have no liability to the Borrower for any loss incurred in connection with any removal, storage, preservation, sale or disposal referred to in clause 4 3 1

433 Proceeds of sale

To the extent the Borrower does not comprise an individual or individuals, the Lender will have the right to set off any proceeds of sale against the sums due under this security. To the extent the Borrower comprises an individual or individuals, the Lender will pay any net proceeds of any sale (after payment of removal, storage and preservation costs and the costs of the sale) to the Borrower on demand

4 3 4 Nature of security

To the extent the Borrower comprises an individual or individuals, the provisions of this clause 9-4 3 are not intended to grant to the Lender any rights in, or any charge or security over, any livestock, furniture, effects, chattels or other items or the proceeds of any sale of them so as to constitute this security a bill of sale

9-4 4 Power to appoint a receiver

4 4 1 Appointment

At any time after this security becomes enforceable, or at the request of the Borrower, the Lender may by writing under hand appoint any person or persons to be a receiver of all or any part of the Property

442 Removal

The Lender may at any time and from time to time by writing under hand remove any receiver so appointed and appoint another in his place or appoint an additional person as receiver

4 4 3 Remuneration

The Lender may, either at the time of appointment or at any time subsequently and from time to time, fix the remuneration of any receiver so appointed

4 4 4 Restrictions

None of the restrictions imposed by the Law of Property Act 1925 in relation to the appointment of receivers or as to the giving of notice or otherwise shall apply

4 4 5 Power to act severally

Where more than one receiver is appointed they shall have the power to act severally

446 Agency

Any receiver appointed under this clause 9-4 4 shall be the agent of the Borrower for all purposes and the Borrower shall be solely responsible for his acts or defaults and for his remuneration

4 4 7 General powers

Any receiver appointed under this clause 9 4 4 shall have all the powers conferred on mortgagees or receivers by the Law of Property Act 1925 (but without the restrictions contained in the Law of Property Act 1925 Section 103) and on administrative receivers by the Insolvency Act 1986 Schedule 1 except to the extent to which those powers are

expressly or impliedly excluded by the terms of this deed. In the event of ambiguity or conflict the terms of this deed will prevail

4 4 8 Specific powers

In addition to the powers referred to in clause 4 4 7 any receiver appointed under this clause 9-4 4 shall have power at his discretion, to such extent and upon such terms as he may in his absolute discretion think fit, and notwithstanding the administration or liquidation of the Borrower, to do or omit to do anything which the Borrower could do or omit to do in relation to all or any part of the Property. In particular (but without limitation) any such receiver shall have the power.

- 4 4 8 1 to take possession of, collect and get in all or any part of the Property and for that purpose bring any proceedings in the name of the Borrower or otherwise,
- 4 4 8 2 to manage or carry on or concur in carrying on any business of the Borrower,
- 4 4 8 3 to raise or borrow money (whether from the Lender or otherwise) to rank for payment in priority to this security and with or without a charge on all or any part of the Property.
- 4 4 8 4 to sell (whether by public auction or private contract or otherwise), lease, vary, renew or surrender leases or accept surrenders of leases (without needing to observe the provisions of the Law of Property Act 1925 Sections 99 and 100) of, or otherwise dispose of or deal with all or any part of, the Property or frights associated with all or any part of the Property or to concur in so doing whether in the name or on behalf of the Borrower or otherwise,
- 4 4 8 5 to seize and sever all or any fixtures at or in the Property other than, to the extent the Borrower comprises an individual or individuals, trade machinery as defined by the Bills of Sale Act 1878 and sell the same separately from the Property or its site,
- 4 4 8 6 to settle, arrange, compromise or submit to arbitration any accounts, claims, questions or disputes whatsoever which may arise in connection with any business of the Borrower or the Property or in any way relating to this security,
- 4 4 8 7 to bring, take, defend, compromise, submit to

- arbitration or discontinue any actions, suits or proceedings whatsoever whether civil or criminal which may arise in connection with any business of the Borrower or the Property or in any way relating to this security,
- 4 4 8 8 to disclaim, abandon or disregard all or any outstanding contracts of the Borrower and to allow time for payment of any debts either with or without security,
- 4 4 8 9 to repair, insure, manage, protect, improve, enlarge, develop, build, complete or reconstruct or replace all or any part of the Property and to apply for and obtain any appropriate permissions, approvals, consents or licences.
- 4 4 8 10 to acquire by purchase, lease or otherwise any further property, assets or rights,
- 4 4 8 11 to appoint, employ and dismiss managers, officers, contractors and agents, and
- 4 4 8 12 to do (whether in the name of the Borrower or otherwise) all such other acts and things as he may consider necessary or desirable for the preservation, management, improvement or realisation of the Property or as he may consider incidental or conducive to any of the above matters or to the exercise of any of the above
- 4 4 9 Application of money

 All money received by any receiver shall be applied by him in the following order
- 4 4 9 1 In payment of the costs, charges and expenses of and incidental to the appointment of the receiver and the exercise of all or any of his powers and of all outgoings paid by him (including preferential debts),
- 4 4 9 2 in payment to the receiver of such remuneration as may be agreed between him and the Lender at, or at any time and from time to time after, his appointment,
- 4 4 9 3 in or towards satisfaction of the amount owing on this security,
 with the surplus (if any) being paid to the Borrower or other persons entitled to it

9-5 PROTECTION OF THOSE DEALING WITH LENDER OR RECEIVER

No person dealing with the Lender or any receiver appointed by him shall be concerned bound or entitled to inquire or be affected by notice as to any of the following matters

9-5 1	whether this security has become enforceable,
9-5 2	whether any power exercised or purported to be exercised
	under this mortgage has arisen or become exercisable,
9-5 3	the propriety, regularity or purpose of the exercise or purported
	exercise of any such power,
9-5 4	whether any money remains due under the security, or
9-5 5	the necessity or expediency of the stipulations and conditions
	subject to which any disposition shall be made
9-5 6	and the receipt of the Lender or any receiver for any money
	shall effectually discharge the person paying from such matters
	and from being concerned to see to the application or being
	answerable for the loss or misapplication of such money

9-6 DEMANDS AND NOTICES

Form and mode of deemed service

- 9-6 1 A demand or notice by the Lender under this mortgage must be in writing and shall be deemed to have been properly served on the Borrower if served personally on
 - 6 1 1 any one of the directors or the secretary of the Borrower, or
 - by first class letter post or fax addressed to the
 Borrower at or by delivery to his usual or last known
 place of abode or business or as appropriate its
 registered office or at any of its principal places of
 business

9-6 2 Method of service

Service shall be deemed to be effected notwithstanding the dissolution of the Borrower

- at 10 00 hours on the second business day (being a day when the United Kingdom clearing banks are open for business in the City Of London) immediately following the day of posting if given by first class letter post irrespective of the time or date of actual delivery or of lack of delivery.
- 6 2 2 when dispatched if given by fax, and
- 6 2 3 when left at the property concerned if delivered

9-6 3 Other methods of service

The methods of service described in clause 9-6 1 are in addition, and without prejudice, to any other method of service prescribed or permitted by law and in particular to the provisions of the Law of Property Act 1925 Section 196

9-7 VALIDITY AND SEVERABILITY

9-7 1 Enforceability

Each of the provisions of this mortgage is severable and distinct from the others and if at any time one or more of such provisions is or becomes invalid, illegal or unenforceable the validity, legality and enforceability of the remaining provisions shall not be affected or impaired

9-8 RESTRICTION

The Borrower hereby requests the Chief Land Registrar to register the following restriction on the Proprietorship Register of the Property

"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge is to be registered without a written consent signed by the proprietor for the time being of the charge dated [] in favour of Jonathan Mark Smith referred to in the Charges Register"

9-9 EXCLUSION OF THIRD PARTY RIGHTS

Nothing in this mortgage is intended to confer any benefit on any person who is not a party to it

The borrower must execute this charge as a deed using the space opposite. If there is more than one borrower, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyancer.

10 Execution

Signed as a deed by BKJ LEISURE LIMITED () acting by one director (in the presence of -

Witness

Name

Address

Signed as a deed by)
JONATHAN MARK SMITH)
in the presence of -)

Witness

Name

Address

بمسلملمسك

proprietor for the time being of the charge dated [in favour of Jonathan Mark Smith referred to in the Charges Register"

9-9 **EXCLUSION OF THIRD PARTY RIGHTS**

> Nothing in this mortgage is intended to confer any benefit on any person who is not a party to it

The borrower must execute this charge as a deed using the space opposite If there is more than one borrower, all must execute Forms of execution are given in Schedule 9 to the Land Registration Rules 2003 If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyancer

Signed as a deed by
RK LLEISURE LIMIT

Execution

BKJ LEISURE LIMITED acting by one director in the presence of -

Witness

Name

10

Address

Signed as a deed by JONATHAN MARK SMITH) in the presence of

Witness

Name

Address

KIEROW CROWTHEK TNESS

JAME

NITWESS 8000E5

MAPEL STREET, BELPER

WARNING

If you dishonestly enter information or make a statement that you know is, or might be, untrue or misleading, and intend by doing so to make a gain for yourself or another person, or to cause loss or the risk of loss to another person, you may commit the offence of fraud under section 1 of the Fraud Act 2006, the maximum penalty for which is 10 years' imprisonment or an unlimited fine, or both

Failure to complete this form with proper care may result in a loss of protection under the Land Registration Act 2002 if, as a result, a mistake is made in the register

Under section 66 of the Land Registration Act 2002 most documents (including this form) kept by the registrar relating to an application to the registrar or referred to in the register are open to public inspection and copying. If you believe a document contains prejudicial information, you may apply for that part of the document to be made exempt using Form EX1, under rule 136 of the Land Registration Rules 2003.

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