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CHFP041

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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

A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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)

Name of company

\* CHESTERFIELD LAWN TENNIS CLUB LIMITED

Date of creation of the charge

12TH MAY 2005

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

LEGAL CHARGE

Amount secured by the mortgage or charge

LOAN of £100,000 (ONE HUNDRED THOUSAND POUNDS) and interest thereon and other monies covenanted to be paid or payable by the Company (including all relevant legal and surveyors costs) and secondly with payment of any other Secured Liability meaning "all monies obligations and liabilities whatsoever whether comprising the Advance interest or otherwise which may now or at any time in the future be due or owing by the Club to the BTF whether present or future actual or contingent including but without limitation all expenses which the BTF may charge or incur in relation to the Club or this Charge on the enforcement of this Charge or the Mortgaged Premises on a full indemnity basis"

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

THE BRITISH TENNIS FOUNDATION (company number 2138124) of THE QUEEN'S CLUB, PALLISER ROAD, WEST KENSINGTON, LONDON

Postcode W14 9EG

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

Warren Murton  
23 Bedford Row  
London  
WC1R 4EE  
BX 925 London/Chancery  
Lane

Time critical reference

For official use (02/00)

Mortgage Section

Post room



A45  
COMPANIES HOUSE

0268  
14/05/05

Short particulars of all the property mortgaged or charged

ALL THAT LEASEHOLD PROPERTY KNOWN AS **CHESTERFIELD LAWN TENNIS CLUB** situate at Hawksley Avenue, Newbold, Chesterfield, Derbyshire S40 4DY more particularly described in a Lease dated 31st January 2005 made between The Chesterfield Borough Council of the first part and Chesterfield Lawn Tennis Club Limited of the second part ("the Property"); AND

BY way of floating charge all moveable plant machinery implements building materials furniture and equipment now or from time to time placed on or used in or about the Property.

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

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

Particulars as to commission allowance or discount (note 3)

Signed Warren Murton

Date 12th May 2005

On behalf of [company] [mortgagee/chargee]

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 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 £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05086642

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th MAY 2005 AND CREATED BY CHESTERFIELD LAWN TENNIS CLUB LIMITED FOR SECURING £100,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE BRITISH TENNIS FOUNDATION 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 14th MAY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 2005.

*Dx angele*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —