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COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHWP000

Please do not write in this margin

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

Pursuant to section 395 of the Companies Act 1985

To the Register of Companies
(Address overleaf - Note 6)

For official use

Company number

9 ☐ ☐

3108542

Name of company

*insert full name of company

PASE MANAGEMENT LTD (limited)

Date of creation of the charge

23rd FEBRUARY 2006

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

Legal Charge

Amount secured by the mortgage or charge

All sums due and to become due by the Company to Scottish & Newcastle UK Limited

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

Scottish & Newcastle UK Limited (SC65527) whose registered office is 2-4 Broadway Park, South Gyle Broadway Edinburgh

Postcode

EH12 9JZ

Presentor's name address and reference (if any)

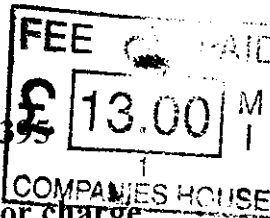
Bermanns
City Wharf
New Bailey Street
Manchester
M3 5ER

For official Use
Mortgage Section



A53
COMPANIES HOUSE 524
10/03/2006

A29
COMPANIES HOUSE 737
08/03/2006



395

Short particulars of all the property mortgaged or charged

Please do not write in this margin

1. by way of legal mortgage the [freehold / ~~leasehold~~] land and premises and buildings situate thereon and known as [HEATON PARK SOCIAL CLUB] [as the same is registered at H M Land Registry with title absolute under title number [MA1034173] [~~as the same is more particularly described in a lease dated [] and made between []~~ ("the Mortgaged Property");
2. by way of assignment the goodwill of the business carried on at the Mortgaged Property;
3. by way of assignment the benefit of all justices licences and any public entertainment licences held by the Company or by the Company's nominee in connection with the Mortgaged Property;
4. by way of fixed charge all proceeds of insurance maintained in respect of the undertaking, property and assets of the Company charged by the Legal Charge;
5. by way of fixed charge all goods and movable fittings not hereinbefore specifically charged and which do not form part of the Company's stock in trade; and
6. by way of floating charge the whole of the Company's undertaking and all its property and assets whatsoever and wheresoever present and future other than the property and assets from time to time effectively charged pursuant to paragraphs 1 to 5 above and all moveable plant machinery implements utensils building and other materials furniture and other equipment now or from time to time placed on or used in or about the Mortgaged Property.

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

T Prop
Ltd + 95

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage of charge. (see Note 5) ^ delete as appropriate

Particulars as to commission allowance or discount (note 3)

None

Signed

Date 13 FEBRUARY 2006

On behalf of (company)(mortgagee/chargee)

PASE MANAGEMENT LTD

Notes

- 1 The original Instrument (If any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Register 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 395). 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 395) and In such cases the copy must be verified to be a correct copy either by the company or by 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 From No.398 is submitted.
- 2 A description of the Instrument, e.g. "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 of 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 subscribing, 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:-
Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03108542

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 23rd FEBRUARY 2006 AND CREATED BY PASE MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SCOTTISH & NEWCASTLE UK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 2006.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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