

M

COMPANIES FORM NO. 395

103355/10

395

Please do not
write in
this margin
* Insert full name
of company

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

To the Registrar of Companies

For official use

Company number

19

4385846

Name of company

*Peninsula Finance Plc

Date of creation of the charge

1st August 2002

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

Mortgage Deed

Amount secured by the mortgage or charge

All monies

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

Lloyds TSB Bank Plc (company number 2065

Of P O Box 128 8 Royal Parade

Plymouth Devon

Postcode

PL1 1LX

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

Gill Akaster Solicitors

25 Lockyer Street

Plymouth, Devon PL1 2QW

Ref: GSL/TBR/104591-1

For official use
Mortgage section

Post room



A13
COMPANIES HOUSE

0426
13/08/02

Time critical reference

Short particulars of all the property mortgaged or charged

All that property known as The Bridge Hotel, Bridge Road, Sutton Bridge, Spalding, Lincolnshire PE12 9UA as the same as is registered at H M Land Registry under title number LL206727

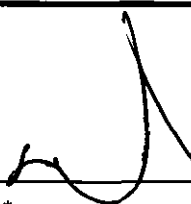
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in black type or
bold block
lettering

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 12th August 2002

On behalf of company*

*Delete as
appropriate

Notes

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 despatched 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 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 debenture should not be entered.
4. If any of the spaces on this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04385846

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 1st AUGUST 2002 AND CREATED BY PENINSULA FINANCE PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th AUGUST 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th AUGUST 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —