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*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[3]

15813

Name of company

* THE HEATON MOOR & DISTRICT CONSERVATIVE CLUB LIMITED

Date of creation of the charge

12 ~~11~~ DECEMBER 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies which now is or shall at any time or times after this date be due owing or payable to Carlsberg-Tetley and/or Allied Domecq Plc and/or any Subsidiary or Associated Company of Carlsberg-Tetley or Allied Domecq Plc within the meaning of Section 736 of the Companies Act 1985 and Section 52 of the Companies Act 1989 respectively from or by the Borrower under or in respect of any dealing transaction or engagement whatsoever either (solely or jointly with any other person firm or company and whether as principal or surety) and whether in respect of money lent or goods supplied or otherwise and whether by way of principal interest costs or expenses or otherwise

→ HEATON MOOR CONSERVATIVE CLUB

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

Carlsberg-Tetley Brewing Limited 2410 The Crescent Birmingham Business Park

Birmingham

Postcode

B37 7YE

Presenter's name address and
reference (if any);

Bermans
Solicitors
Pioneer Buildings
65/67 Dale Street
Liverpool L2 2NS

43/EEH/571850

Time critical reference

For official use
Mortgage Section

Post room

fax Rec'd
22-12-95



PMO *P43JKHJZ* 168
COMPANIES HOUSE 22/12/95

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*Prop
only.*

Firstly by way of legal mortgage the freehold property situate and known as The Heaton Moor Conservative Club 35 Heaton Moor Road Heaton Moor Stockport Cheshire ("the Property") together with all buildings now or hereafter erected thereon and all fixtures now or hereafter attached thereto.

Secondly by way of first fixed equitable charge all estates and interest in any freehold or leasehold property (except the Property) now or at any time during the continuance of the security belonging to the Company.

Thirdly by way of first fixed charge the equipment and chattels in, on or about the Properties now or at any time during the continuance of the security including those items, (if any) listed in the Second Schedule to the Debenture.

Fourthly by way of first fixed charge all stocks, shares or other securities and investments now or at any time during the continuance of the security belonging to the Company in any of its subsidiary companies.

Fifthly by way of first fixed charge the goodwill of the business of licensed premises carried on at the Property and the Justices' licences relating thereto

Sixthly by way of first floating charge all the Company's other property whatsoever and wheresoever both present and future including its uncalled capital

Seventhly by way of first fixed charge all indebtedness whatsoever now or at any time hereafter due or owing to the Company in whatever capacity together with the full benefit of all guarantees securities and indemnities in respect thereof and all liens reservations of title rights of tracing and other rights enabling the Company to enforce any such debts or claims

Particulars as to commission allowance or discount (note 3)

Signed



Date 19 December 1995

On behalf of [company/mortgagee/chargee] †

† 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.

FAX**BERMANS**

Solicitors

Date 22 December 1995

Page no/of 1 of

Fax number 01222 ~~303827~~ 380 900

To AND GRANDSON

Subject THE HETTON MOOR AND DISTRICT CONSERVATIVE CLUB LIMITED

Our file ref

Your ref

Signed

Liverpool office

Fax

0151-236 2107

Pioneer Buildings

65/67 Dale Street

Liverpool L2 2NS

Telephone 0151-227 3351

Telex 627555

Lawman G

I refer to our discussion today.

Please note the following

- i) the date of the legal charge is 12/12/95/
- ii) the full name of the Borrower is Hutton moor Conservative Club
- iii) the charge relates only to the freehold property at Hutton moor near Hutton moor Stockport



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00015813

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 12th DECEMBER 1995 AND CREATED BY HEATON MOOR AND DISTRICT CONSERVATIVE CLUB COMPANY LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM HEATON MOOR CONSERVATIVE CLUB TO CARLSBERG-TETLEY BREWING LIMITED AND/OR ALLIED DOMEQ P1c AND/OR ANY SUBSIDIARY OR ASSOCIATED COMPANY OF CARLSBERG-TETLEY OR ALLIED DOMEQ P1c ON ANY ACCOUNT WHATSOEVER AND WHETHER IN RESEPT OF MONEY LENT OR GOODS SUPPLIED OR OTHERWISE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th DECEMBER 1995.

W. Grandon
W. GRANDON

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

POST
JC
28/12