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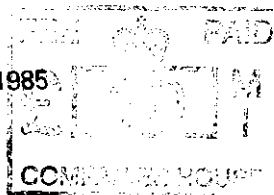
COMPANIES FORM No. 395

Particulars of a mortgage or charge

11328/12  
395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use

Company number

12

2763946

Name of company

\* SPINNEY HOLIDAY AND LEISURE PARK LIMITED

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

\* insert full name  
of company

Date of creation of the charge

21st OCTOBER 2002

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

MORTGAGE DEED BETWEEN SPINNEY HOLIDAY AND LEISURE PARK LIMITED (1) and  
JULIAN HODGE BANK LIMITED (2)

Amount secured by the mortgage or charge

£78,000.00

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

JULIAN HODGE BANK LIMITED 10 WINDSOR PLACE, CARDIFF, CF10 3BX

Postcode CF10 3BX

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

Alan Simons & Co  
Dx 52359  
Penarth.

For official Use  
Mortgage Section

Post room



A30  
COMPANIES HOUSE

0634  
07/11/02

Time critical reference

Short particulars of all the property mortgaged or charged

THE COTTAGE, SPINNEY CARAVAN PARK, BEACH ROAD, SULLY, PENARTH,  
VALE OF GLAMORGAN AND LAND ADJOINING LE PLAGE EN COUVRE, SPINNEY  
WOODS, BEACH ROAD, SULLY, VALE OF GLAMORGAN

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

6. 11. 02

On behalf of [~~company~~][mortgagee/chargee]<sup>†</sup>

<sup>†</sup> 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 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02763946

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 21st OCTOBER 2002 AND CREATED BY THE SPINNEY HOLIDAY & LEISURE PARK LIMITED FOR SECURING £78,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO JULIAN HODGE BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th NOVEMBER 2002.

*Handwritten signature*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES