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CHFP004

Please do not
write in
this marginPlease 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)

For official use



Company number

3726341

Name of company

* THE LACE MARKET HOTEL LIMITED

Date of creation of the charge

30TH JUNE 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All money and other obligations and liabilities agreed to be paid or discharged by the Company under a Loan Agreement made between the Company (1) Malcolm Charles Alan Killin and John Andrew Gillions (2)

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

MALCOLM CHARLES ALAN KILLIN and JOHN ANDREW GILLIONS

4-8 KILWARDBY STREET, ASHBY DE LA ZOUCH,

LEICESTERSHIRE.

Postcode

LE65 2FU

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

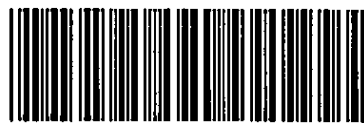
Messrs. Fishers,
Solicitors,
4-8 Kilwardby Street,
Ashby de la Zouch, Leicestershire.
LE65 2FU - DX - 22651

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

SATURDAY



PC1 *PCEDWB98* 825
04/07/2009
COMPANIES HOUSE

081439/30
395

Short particulars of all the property mortgaged or charged

Leasehold land, 29-31 High Pavement, Nottingham. NG1 1HE Registered Title Number NT329418 and freehold land The County Tavern, 27 High Pavement, Nottingham. NG1 1HF Registered Title Number NT224271.

Please do not
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this margin

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

Particulars as to commission allowance or discount (note 3)



Signed

Date 02.07.2009

On behalf of chargee

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

*+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.
- 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 CF14 3UZ,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3726341
CHARGE NO. 9**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 JUNE
2009 AND CREATED BY THE LACE MARKET HOTEL LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO MALCOLM CHARLES ALAN KILLIN AND
JOHN ANDREW GILLIONS 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 4 JULY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 JULY 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**