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COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 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

Name of company

* C. L. MATHIESON LIMITED

Date of creation of the charge

18 June 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All indebtedness, liabilities and obligations whether sole or jointly incurred including all present and future indebtedness of the Company to Svenska Handelsbanken AB (publ) ("the Bank") ie current advance, loan or other account.
All liabilities both present and future in respect of notes or bills discounted or paid or bills or drafts accepted or endorsed or guarantees, indemnities, bonds, letters of credit, documentary credits or similar instruments issued at the request of the Company or other loans, credits or advances made to or for or at the request of the Company.
All other liabilities and obligations whatsoever of the Company to the Bank present or future actual or contingent.
All obligations in respect of legal and other costs, charges, fees and expenses including VAT incurred now or in the future directly or indirectly to the Bank in relation to the Legal Charge or any other security held by the Bank whatsoever and the costs incurred in respect of enforcement or attempted enforcement of any such security or arising out of in relation to any action undertaken by or on behalf of the Bank or by a receiver appointed by the Bank or arising out of any indebtedness, liabilities or obligations on a full and unqualified indemnity basis together with all interest fees commission and bank and discount charges due or payable to the Bank from the Company

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

Svenska Handelsbanken AB (publ) of 3 Carlton Crescent Southampton Hampshire

Postcode SO15 2EY

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

Paris Smith & Randall
Number 1 London Road
SOUTHAMPTON
SO15 2AE

Ref : NJV/79933/8

Time critical reference

For official Use
Mortgage Section

Post room



A16
COMPANIES HOUSE

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0441
23/06/04

Short particulars of all the property mortgaged or charged

Firstly, the freehold property known as The Concorde Club Stoneham Lane North Stoneham Eastleigh Hampshire registered at HM Land Registry under Title Number HP557039 together with:

2. All buildings erections structures whether in the course of construction or otherwise fixtures and fittings fixed plant and machinery improvements and additions on the property.
3. All existing and future leases, underleases, tenancies, agreements or leases, rights, covenants, undertakings, warranties, collateral warranties, guarantees, indemnities and conditions relating to the property firstly and secondly described.
4. By way of floating charge or moveable plant, machinery, implements, utensils, furniture and equipment on the property. **ALL**
5. A fixed charge on the benefit of and the right to enforce all contracts and agreements, mortgages, building contracts, agreements, warranties, contracts and bonds, rents, licence fees and similar charges relating to the properties firstly and secondly charged.
6. By way of fixed charge all right, title and interest in and to the proceeds of all present and future insurances in respect of the properties firstly and secondly charged and the benefit of all contracts, agreements, deeds, undertakings, guarantees, warranties, indemnities, documents, compositions, accommodations, transactions or arrangements entered into by the Company in relation to the property firstly and secondly charged.
7. A fixed charge on the Company's right, title and interest to all monies received in relation to the property.
8. By way of floating charge the assets referred to above if and so far as the charges thereon shall be ineffective as fixed charges or if the fixed charges shall for any reason be released.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

Signed Paris Smith & Randall Date 21/06/09

On behalf of ~~[Company]~~ [mortgagee/chargee] [†] Paris Smith & Randall

A fee of £10 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 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. 01253323

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th JUNE 2004 AND CREATED BY C.L. MATHIESON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SVENSKA HANDELSBANKEN AB (publ) ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JUNE 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 2004.

Vm



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —