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COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

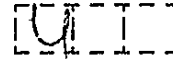
M266 / NOV 16 / CF

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

To the Registrar of Companies

For official use

Company number



2055352

Name of company

\* DOLLAR LEISURE (HALIFAX) LIMITED

\* insert full name  
of company

Date of creation of the charge

5th November 1987

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

FIXED AND FLOATING DEBENTURE made between Dollar Leisure (Halifax) Limited ("the Borrower") (1) and Samuel Webster And Wilsons Ltd. ("the Lender") (2)

Amount secured by the mortgage or charge

£415,000 together with interest and/or concessionary interest all expenses properly incurred by the Lender under such Debenture (including legal costs) and all money owing by the Borrower for goods and services supplied by the Lender or its nominees or other companies being subsidiary companies (as defined by Section 154 of the Companies Act 1948) of Grand Metropolitan Public Limited Company together with any further advances

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

SAMUEL WEBSTER AND WILSONS LIMITED whose registered office is at Monsall Road, Newton Heath, Manchester

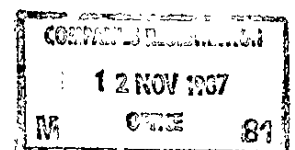
Postcode

M10 8PA

Presenter's name address and  
reference (if any): MWG/BR/R1086  
FINN, GLEDHILL & CO.,  
SOLICITORS,  
2 HARRISON ROAD,  
HALIFAX.  
HX1 2AG

For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

SEE CONTINUATION SHEET NO. 1

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
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bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed X A. Edwards

Date 20/11/1971

On behalf of [company][mortgagee/chargee]† X

† 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.

Please do not  
write in this  
binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

2055352

Name of company

DOLLAR LEISURE (HALIFAX) LIMITED

Limited\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

Please complete  
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bold block lettering

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bold block lettering

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

ALL THAT freehold property situate at and known as Ritzy (formerly known as Carousel Bar and Nicola's), 19 and 21 Silver Street, Halifax, West Yorkshire, ALL WHICH said property is registered at H.M. Land Registry under Title Number WYK 153277 ("the property") all other freehold and leasehold property and the book debts and goodwill of the business or activity carried on by the Borrower on the property by way of fixed legal charge and by way of floating charge over all its property and assets whatsoever both present and future including its uncalled capital

The Debenture contains (inter alia) restrictions on the power of the Borrower in relation to the property and assets charged

- (1) to cause or permit
  - (a) any way to the highway from the property to be shared (other than already shared)
  - (b) any structural alterations or additions to the property
  - (c) any material change in the use of the property
  - (d) any easement or right over the property or any part to be granted to or acquired by any person
- (2) to surrender or agree to surrender any leasehold interest in the property
- (3) to execute a bill of sale or walking possession agreement over any of the furniture fittings beer pumps or other trade effects used in the property or to remove the same without consent
- (4) of creating prior or pari passu charges
- (5) to let or part with or share possession of the property or any part thereof and the statutory powers of leasing agreeing to lease and taking surrenders of leases are excluded
- (6) to transfer shares in the capital of the Borrower
- (7) to apply insurance moneys for making good the insured loss or damage and
- (8) to redeem this Debenture without discharging monies secured by other Mortgages to the Lender its nominees or other subsidiary companies of Grand Metropolitan Public Limited Company



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 5th November 1987 and created by DOLLAR LEISURE (HALIFAX) LIMITED for securing £415,000 and all other moneys due or to become due from the Company to Samuel Webster and Wilsons Limited including moneys due for goods and services supplied

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th November 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 19 NOV 1987

No. 2055352

R. M. GROVES

an authorised officer

Certificate and instrument received by

..... post .....

Date ..... 23/11 .....

C.69