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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

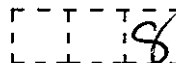
395

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number



21795

Name of company

* HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED ✓

Date of creation of the charge

3 JULY 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

PRINCIPAL SUM OF £50,000 TOGETHER WITH INTEREST FROM TIME TO TIME ON THE OUTSTANDING PRINCIPAL SUM AT THE INTEREST RATE (BEFORE AND AFTER ANY DEMANDS MADE OR JUDGMENT OBTAINED). SUCH INTEREST WILL ACCRUE FROM DAY TO DAY AND TO BE COMPOUNDED AT SIX MONTHLY RESTS TO BE PAYABLE ON EACH OF THE REPAYMENT DATES AS PROVIDED IN THE LEGAL CHARGE TOGETHER WITH THE INSTALMENT OF THE PRINCIPAL SUM REFERRED TO IN CLAUSE 3.1(a) OF THE LEGAL CHARGE AND ANY OTHER SECURED LIABILITY AS DEFINED IN THE LEGAL CHARGE.

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

THE LAWN TENNIS ASSOCIATION OF THE QUEEN'S CLUB, WEST KENSINGTON, LONDON
BY ITS NOMINEE LTA NOMINEES LTD OF THE QUEEN'S CLUB, WEST KENSINGTON,
LONDON,

Postcode W14 9EG

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

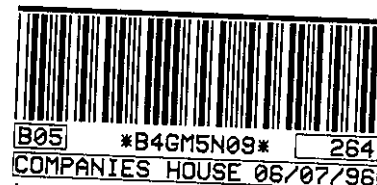
WARREN MURTON
SOLICITORS
41 DEVONSHIRE STREET
LONDON, W1N 1LN

LJC/FK/2963

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

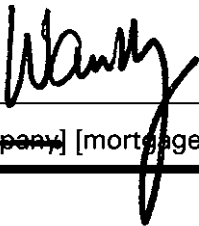
FREEHOLD PROPERTY KNOWN AS HALLAMSHIRE TENNIS & SQUASH CLUB LTD TOGETHER WITH ALL FIXTURES AND FITTING IN OR ABOUT THE PROPERTY AND ALL AND EVERY INTEREST IN IT OR IN THE PROCEEDS OF SALE OF IT WHICH THE COMPANY MAY CHARGE AT LAW OR IN EQUITY AND BY WAY OF FLOATING SECURITY OR MOVABLE PLANT MACHINERY, IMPLEMENTS, BUILDING, MATERIALS, FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON, USED IN OR ABOUT THE PROPERTY HEREIN DESCRIBED.

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Particulars as to commission allowance or discount (note 3)

Signed



Date

05.07.96

On behalf of ~~[company]~~ [mortgagee/chargee]*

*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. 00021795

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd JULY 1996 AND CREATED BY HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED FOR SECURING £50,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE LAWN TENNIS ASSOCIATION WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 1996.

Jennifer V Tonks

JENNIFER V TONKS

for the Registrar of Companies

Post 10.7



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

HC026B