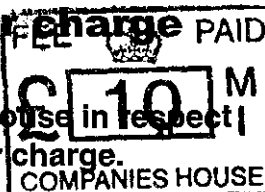


## Particulars of a mortgage or charge

395

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



122634

Name of company

\* Springwood plc ("the Chargor")

Date of creation of the charge

23 December 2002

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

Supplemental Legal Mortgage between the Chargor (1) and First Leisure Trading Limited (2) ("the Chargee")

Amount secured by the mortgage or charge

The Chargor as continuing security for the payment and discharge of all monies, liabilities and obligations whether principal, interest or otherwise, now or at any time in the future being or becoming due, owing or incurred by the Chargor to the Chargee under the terms of the Agreement dated 12 August 2002 (including all documents ancillary thereto) or the Debenture dated 12 August 2002 (including all documents ancillary thereto) ("the Debenture"), whether actual, contingent or future and whether alone, severally or jointly with any other person and whether as principal or surety or in some other capacity, together with interest, legal and other costs, charges and expenses whatsoever on the basis set out in conditions 12 and 13 of Schedule 2 of the Debenture ("the Secured Liabilities").

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

First Leisure Trading Limited whose registered office is at Meridian House Meridian East Meridian Business Park Leicester

Postcode LE19 1XY

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

S J Berwin  
222 Gray's Inn Road  
London  
WC1X 8XF

1005/F14151.79/PP1:524847

Time critical reference

For official Use  
Mortgage Section

Post room



A06  
COMPANIES HOUSE

\*AMFKZH3E\*

0404  
27/12/02

**Short particulars of all the property mortgaged or charged**

The Chargor with full title guarantee charges in favour of the Chargee by way of first legal mortgage the whole of the leasehold property known as Unit 5 Robin Leisure Park Robin Park Road Wigan registered at HM Land Registry under title number GM 744081.

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)

N/A

Signed

Date 23 December 2002

On behalf of ~~[company]~~ ~~[mortgagor]~~/chargee]

**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 situated 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. 00122634

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL LEGAL MORTGAGE DATED THE 23rd DECEMBER 2002 AND CREATED BY SPRINGWOOD PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIRST LEISURE TRADING LIMITED 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 27th DECEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JANUARY 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

*RRa*



*Companies House*

— for the record —