

Number of } 434025 / 45
Company }

Form No. 47

THE COMPANIES ACT, 1948



Particulars

(to be delivered to the Registrar of Companies pursuant to Section 95
of the Companies Act, 1948)

OF A

Mortgage or Charge

created by.....

.....SECKFORD HALL HOTEL.....LIMITED

(A Company Registered in England.)

Note.—The fees payable on Registration of Mortgages and Charges are as follows :

Where the amount secured does not exceed £200	10/-
Where the amount exceeds £200	£1

1,000 C.P.

Telegrams: "DOUBBLE, ESTRAND, LONDON."

Telephone: HOLborn 0375

CHARLES DOUBBLE LIMITED

COMPANIES' REGISTRATION AGENTS, PRINTERS AND STATIONERS,
10, Bell Yard, Strand, London, W.C.2.

Presented by

OYEZ SERVICES LTD
AGENCY DIVISION
27 CRIMSCOTT ST,
LONDON S.E.1.



PARTICULARS of a MORTGAGE or CHARGE created by SECKFORD HALL HOTEL

Limited, a Company registered in England.

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	5 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in the Return.
7 th November 1974 Legal Charge.	£20,000. and other monies as in the Legal Charge the date whereof is mentioned in Column 1 hereof are secured. <i>on any whatsoever account whatsoever</i>	FREEHOLD PROPERTY Seckford Hall Hotel, Ltd., WOODBRIDGE SUFFOLK AND ADJOINING LAND	Tollemache & Cobbold Breweries Ltd., whose registered Office is at P.O. Box No. 5, Cliff Brewery, Ipswich, Suffolk.	4% below the prevailing base lending rate of Barclays Bank, Ltd.

* A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be—should be given.

† The rate of Interest payable under the terms of the Debentures should not be entered.

As to delivery of the Instrument with these Particulars see Section 95, Sub-Section (1).

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument and a prescribed Form of Certificate (Form 47c), see Section 95, Sub-Sections (3) and (5).

Signature *X L. G. Pinner*
Designation of position in relation to the Company *Director*

Dated the *7th* day of *November* 1974.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th November 1974
and created by BECKFORD HALL HOTEL LIMITED for securing
£20,000 and all other monies due or to become due from
the Company to the Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 13th November 1974

Given under my hand at London the 19th November 1974

No. 434025

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 19/11/74

No. of Company 434025 / 47

THE COMPANIES ACTS, 1948 to 1967



**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 95. of the Companies Act, 1948.

Name
of
Company

SECKFORD HALL HOTEL

Limited.

Presented by

COMPANY SEARCH DEPARTMENT
BARCLAYS BANK LIMITED,

54 LOMBARD STREET, LONDON, EC3P 3AH



15. A. 81

PARTICULARS of a MORTGAGE or CHARGE created by SECKFORD HALL HOTEL Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the interest allowed or discount off made either directly or indirectly by the Company to any person in connection with the subscription or agreement to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutely or conditionally, for any of the Debentures included in this Return. (b)
Legal Charge 10th April, 1975.	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.	Seckford Hall Hotel, Woodbridge, Suffolk.	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH	

FOR BARCLAYS BANK LIMITED,

Signature

MANAGER,

COMPANY SEARCH DEPARTMENT

Designation of position in relation to the Company

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Dated the

16 APR 1975

day of

This margin is reserved for binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th April 1975
and created by SECKFORD HALL HOTEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 17th April 1975

Given under my hand at London the 22nd April 1975

No. 434025

[Signature]

R. E. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date



M

Please do not
write in
this margin

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

COMPANIES FORM No. 395**Particulars of a charge****395**

Pursuant to section 395 of the Companies Act 1985

M 52

27/11

To the Registrar of Companies

For official use

Company number

☒

434025

Name of company

SECKFORD HALL HOTEL

Limited

Date of creation of the charge

14th November 1989

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

STATUTORY MORTGAGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the
Company to the Bank upon any account and in any manner whatsoever, under the
terms of a deed of covenant dated 14th November 1989.

Short particulars of all the property mortgaged or charged

MOTOR SHIP, TWIN SCREW
"SPIRIT OF SECKFORD"
REGISTERED AT THE PORT OF LONDON
OFFICIAL NUMBER 717249
AND HER BOATS AND APPURTENANCES

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

For official use
Mortgage section**REGISTERED**

27 NOV 1989



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin



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

FOR BARCLAYS BANK PLC

Signed

Date

24 NOV 1982

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

FILE COPY



**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 14th NOVEMBER 1989
and created by SECKFORD HALL HOTEL LIMITED

for securing all moneys due or to become due from the Company to BARCLAYS
BANK PLC under the terms of A DEED OF COVENANT DATED 14 NOVEMBER 1989

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th NOVEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 6th DECEMBER 1989

No. 434025

A handwritten signature in cursive script, appearing to read 'R. T. Harrington'.

R. T. HARRINGTON
an authorised officer

C.69

M

Please do not
write in
this margin

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

COMPANIES FORM No. 395 Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

M 51

(27/11/1989)

To the Registrar of Companies

For official use

Company number

[B]

434025

Name of company

SECKFORD HALL HOTEL

Limited

Date of creation of the charge

14th November 1989

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

DEED OF COVENANT

SUPPLEMENTAL TO A STATUTORY MORTGAGE OF EVEN DATE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PLEASE TURN OVER

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

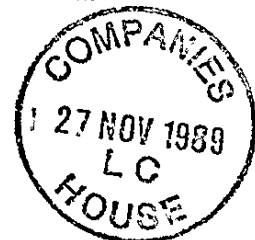
For official use

Mortgage section

REGISTERED

27 NOV 1989

Post room



Time critical reference

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

[Signature]

Date

24 NOV 1980

Designation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED CONT...

MOTOR SHIP, TWIN SCREW

"SPIRIT OF SECKFORD"

REGISTERED at the Port of London Official Number 717249

and all amounts due or to become due to the Company arising out of the ownership use or operation of the Vessel including all freight hire requisition for hire compensation demurrage detention monies salvage and towage remuneration and all damages for breach or any charter-party contract of carriage of other contracts for the use of the Vessel; and all the policies and contracts of insurance or such other arrangements by way of insurance taken out or entered into in respect of the Vessel and the Earning including all benefits thereof and all claims of whatsoever nature and return of premiums, as more particularly expressed in the Deed of Covenant.

FILE COPY



**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 14th NOVEMBER 1989
and created by SECKFORD HALL HOTEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th NOVEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 8th DECEMBER 1989

No. 434025

P. T. Harrington

P. T. HARRINGTON
an authorised officer

C.69a

EC dw
7/12/89

HC021B