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COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

N *

1141

To the Registrar of Companies

For official use

Company number

--	--	--	--	--	--

2223247

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

Name of company

* FLOWER OF MAY HOLIDAY PARK		LIMITED
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* insert full name
of company

Date of creation of the charge

dated the	10th	day of	January,	19 89
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Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE MEMORANDUM OF CHARGE

Amount secured by the charge

<p>First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank from the Customer as hereinafter defined</p> <p>Secondly all monies and liabilities now owing or hereafter to become owing by the Customer as hereinafter defined to the Bank or as therein mentioned actual and/or contingent</p> <p>and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Customer as hereinafter defined may be a partner on overdraft or otherwise and whether as principal or surety</p> <p>The term "the Customer" means the following company or companies:</p> <p>FLOWER OF MAY HOLIDAY PARK LIMITED</p>

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

YORKSHIRE BANK PLC		
20 Merrion Way		
Leeds	Postcode	LS2 8NZ

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

YORKSHIRE BANK PLC

NH/HML/NE747

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

17 JAN 1989

Short particulars of all the property charged

First by way of legal mortgage all the property described in the schedule hereto including all fixtures and fittings (other than trade fixtures and fittings) plant and machinery which may from time to time be erected on or affixed to the same

Secondly by way of floating charge all moveable fixtures and fittings plant machinery equipment material and articles now or from time to time on or in use in the property described in the Schedule hereto

Please do not write in this margin

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

The Schedule above referred to

Interest in the Flower of May Farm and Caravan Site in all approximately 96.195 acres of land at Lebberston, Scarborough

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Alison

Date

16.3.1987

On behalf of [company][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 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.



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 10th January 1989
and created by FLOWER OF MAY HOLIDAY PARK LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th January 1989

Given under my hand at Companies Registration Office,
Cardiff the 24 JAN 1989

No. 2223247

Certificate and instrument received by

..... POST

..... P.S.

Date 8/2

M. M. WILLIAMS

an authorised officer

Please do not
write in
this margin

Particulars of a charge

395

m87c

**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

2223247

Name of company

* FLOWER OF MAY HOLIDAY PARK LIMITED

LIMITED

Date of creation of the charge

dated the Fifteenth day of October 1993

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

LEGAL CHARGE

Amount secured by the charge

First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank from the Customer as hereinafter defined

Secondly all monies and liabilities now owing or hereafter to become owing by the Customer as hereinafter defined to the Bank or as therein mentioned actual and/or contingent

and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Customer as hereinafter defined may be a partner on overdraft or otherwise and whether as principal or surety

The term "the Customer" means the following company or companies:

FLOWER OF MAY HOLIDAY PARK LIMITED

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

YORKSHIRE BANK PLC

20 Merrion Way

Leeds

Postcode

LS2 8NZ

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

Messrs Atha, Summers & Co
59 Westborough
Scarborough
YO11 1TS

For official Use
Mortgage Section

REGISTERED

- 3 NOV 1993

Post room

COMPANIES
PR44

03 NOV 1993

HOUSE

Time critical reference

Doc
61801
SCARBBZ 0094

Short particulars of all the property charged

First by way of legal mortgage all the property described in the schedule hereto including all fixtures and fittings (other than trade fixtures and fittings) plant and machinery which may from time to time be erected on or affixed to the same

Secondly by way of floating charge all moveable fixtures and fittings plant machinery equipment material and articles now or from time to time on or in use in the property described in the Schedule hereto

The Schedule above referred to

Pioneer and Loweroft Caravan Parks both of Cliff Road, Hornsea
North Humberside

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

R. H. H. Sch
Director

Date

2nd November 1993

On behalf of [company] [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

I hereby certify that a mortgage or charge dated the 15th OCTOBER 1993
and created by FLOWER OF MAY HOLIDAY PARK LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd NOVEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 9th NOVEMBER 1993

No. 2223247

A handwritten signature in dark ink, appearing to read 'M. S. S. S. S.'.

MAHA

an authorised officer

C.69a

DX
9/11/93

M

COMPANIES FORM No. 403a

403a

Declaration of satisfaction in full or in part of mortgage or charge

Please do not write in this margin.

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

2223247

Name of company

*Insert full name of company.

* FLOWER OF MAY HOLIDAY PARK LIMITED

I, ELSIE ATKINSON

of Flower of May Farm, Leebberston, Scarborough, North Yorkshire

Delete as appropriate.

Insert a description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage", "Charge", "Debenture", etc.

~~and I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.~~
[the secretary] ~~of the above company, do~~
solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full] [part]

Date and Description of charge 10th January 1989 Memorandum of Charge

Date of Registrations 17th January 1989

Name and address [chargee] Yorkshire Bank plc
20 Merrion Way, Leeds LS2 8NZ

The date of registration may be confirmed from the certificate.

Insert brief details of property.

Short particulars of property charged The Flower of May Farm and Caravan Site in all
approximately 96.195 acres of land at Leebberston Scarborough including all
fixtures and fittings plant machinery
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Scarborough in the County
of North Yorkshire

Declarant to sign below

the 5th day of October
One thousand nine hundred and ninety-three
before me Fiona Johanna Wray (Solicitor)

E. ATKINSON

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

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

Messrs Aitha, Summers & Co
59 Westborough
Scarborough
North Yorkshire

For official use
Mortgage section

11 NOV 1993

Post room

COMPANIES
PR36
11 NOV 1993
HOUSE