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CHFP041

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in black type or
bold block
lettering

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.**

395

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

Name of company

* Paxhill Park Limited

Date of creation of the charge

18 April 2001

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

Legal Charge

Amount secured by the mortgage or charge

One million two hundred and fifty thousand pounds (£1,250,000.00)

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

Walbrook Trustees (Jersey) Limited, Lord Countanche House, 66-68 The
Esplanade, St Helier, Jersey

Postcode

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

COOPER & BURNETT
Napier House, 14-16 Mount
Ephraim Road
Tunbridge Wells TN1 1EE
DX 3905 Tunbridge Wells

Time critical reference

For official use

Mortgage section

Post room



A52
COMPANIES HOUSE

0232
26/04/01

Com 395-1/2

Short particulars of all the property mortgaged or charged

All that freehold land and buildings known as Paxhill Park Golf Club, East Mascalls Lane, Lindfield, West Sussex RH16 2QN as the same as registered at H M Land Registry with title absolute. Title number is WSX79807, WSX27418, WSX30238, WSX36783 and WSX30239.

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A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed

Date 24 April 2001

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.
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 CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02225551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th APRIL 2001 AND CREATED BY PAXHILL PARK LIMITED FOR SECURING £1,250,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO WALBROOK TRUSTEES (JERSEY) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —