024683/13

M

#### CHWP000

Please do not write in this margin **COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

A fee of £13 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

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

of Company

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

For official use

Company number

02723797

Name of company

\* ALLIANCE LEISURE SERVICES LIMITED

Date of creation of the charge

**23 SEPTEMBER 2008** 

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

SECURITY ASSIGNMENT

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE PURCHASER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

FITNESS FACILITY DEVELOPMENT AGREEMENT DATED 23 JULY 2008

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

Fortis Lease UK Ltd

Floor 10, 133-139 Finnieston Street

Glasgow

Postcode

**G3 8HB** 

Presenter's name address and reference (if any)

Fortis Lease UK Ltd 133-139 Finnieston Street Glagsow G3 8HB Ref Doncaster

Time critical reference

For official Use (02/06)

Mortgage Section

Post room

A23

11/10/2008 COMPANIES HOUSE

308

Short particulars of all the property mortgaged or charged

Assigns to the Purchaser, save to the extent that the same have been sold and assigned to the Purchaser under the Master Agreement, with full title guarantee, all of its right, title, benefit and interest, present and future, whether proprietary, contractual or otherwise

(i) under or arising out of or in respect of the Relevant FMA including, but not limited to, all claims for damages and other rights and remedies in respect of the Relevant FMA, all moneys which are now or may at any time be or become due or owing to the Vendor under of arising out of the Relevant FMA, and the full benefit of any guarantees, indemnities, debentures, mortgages, charges and other securities of any nature now or at any time held by the Vendor in respect of the Relevant Authority's obligations under the Relevant FMA Documents,

- (ii) in, to and in respect of the Equipment and the Building the subject of the Relevant FMA but so that the Purchaser shall not in any circumstances incur any liability in respect of any of the Equipment, and
- (III) In, to and in respect of all and any proceeds of claims made under the Insurance in respect of the Equipment and received by the Vendor, or held on trust for the Vendor in respect of the Insurance.

Please do not write in this margin

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

Particulars as to commission	ı allowance d	or discount (note 3)
------------------------------	---------------	----------------------

Signed YYMKUKland	Date	9/10/08	
On behalf of [company][mortgagee/chargee]†		/	

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

† delete as appropriate

#### Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- 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
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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

### CHWP000

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not write in this binding margin Particulars of a mortgage or charge (continued)

Continuation sheet No 2 to Form No 395 and 410 (Scot)

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

02723797

\* delete if inappropriate

Name of company ALLIANCE LEISURE SERVICES LIMITED Limited \* Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Page 1

Amount due or owing on the mortgage or charge (continued)	
	Please complete legibly, preferab in black type, or bold block letterii
	Page 2

.

Please do not vrite in this pinding margin	Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
many maryin	
Please complete legibly, preferably n black type, or hold block lettering	

Short particulars of all the property mortgaged or charged (Continued) (iv) under or arising out of or in respect of the Building Contract including, but not limited to, the Building Contract Rights and all claims for damages and other rights and remedies in respect of the Building Contract and the Building Contract Rights, and the full benefit of any guarantees, indemnities, debentures, mortgages, charges and other securities of any nature now or at any time held by the Vendor in respect of the Builder's obligations under the Building Contract

Please do not write in this binding margin

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

Page 4



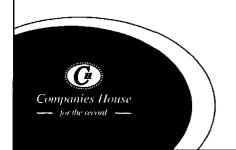
# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2723797 CHARGE NO. 63

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED 23 SEPTEMBER 2008 AND CREATED BY ALLIANCE LEISURE SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORTIS LEASE UK 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 11 OCTOBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 OCTOBER 2008



· ley, S

