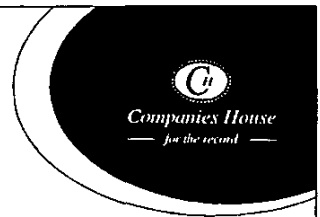


MG01

Particulars of a mortgage or charge



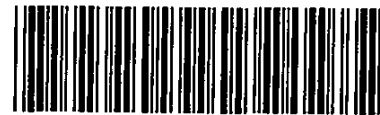
✓ 45 619 / 13

A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

✓ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

✗ **What this form is NOT**
You cannot use this form
particulars of a charge for
company. To do this, please
form MG01s

THURSDAY



A26 *A158H1RM* 22/03/2012 #407
COMPANIES HOUSE

1	Company details	For official use
Company number	0 2 7 2 3 7 9 7	77
Company name in full	Alliance Leisure Services Limited	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	d 0 d 6 m 0 m 3 y 2 y 0 y 1 y 2	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Security Assignment dated 06 March 2012 between Alliance Leisure Services Ltd (the Vendor) and Hitachi Capital (UK) Plc (the Purchaser)	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge All the Vendor's liabilities to the Purchaser arising under or by virtue of the Master Agreement and all expenses (on a full indemnity basis) incurred by the Purchaser in connection with preparing, executing, enforcing or exercising any power under the Security Assignment together with the liabilities of the Relevant Authority under the relevant FMA (Secured Obligations) Capitalised words have the meanings given to them below "Master Agreement" means the master agreement to sell Receivables made between the Vendor and the Purchaser and referred to Recital (A) of this Security Assignment	Continuation page Please use a continuation page if you need to enter more details.

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Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	Hitachi Capital (UK) Plc	
Address	Wallbrook Business Centre	
	Green Lane, Hounslow	
Postcode	T W 4 6 N W	
Name		
Address		
Postcode		
	Continuation page Please use a continuation page if you need to enter more details	

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>All the Equipment and the building together with the Vendor's right, title and interest, present and future (i) under or arising out of or in respect of the Relevant FMA Document including, but not limited to, all claims for damages and other rights and remedies in respect of the Relevant FMA, all moneys which are at the date of the Security Assignment or may at any time be or become due or owing to the Vendor under or arising out of the Relevant FMA, and the full benefit of any guarantees, indemnities, debentures, mortgages, charges and other securities of any nature at the date of the Security Assignment or at any time held by the Vendor in respect of the Relevant Authority's obligations under the Relevant FMA Documents,</p> <p>(ii) in, to and in respect of the Equipment and the Building Contract 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</p> <p>Capitalised words have the meanings given to the below</p> <p>"Equipment" means the equipment subject of the Relevant FMA, Maintenance Agreement and Warranty Agreement</p> <p>"Building Contract" means the contract between the Builder and the Vendor in relation to carrying out of works</p> <p>"Relevant FMA Documents" means the Relevant FMA and all Guarantees, indemnities, charges or other documents creating security or providing credit support for the Relevant Trusts obligations thereunder Refers to the FMA between the Vendor and Thanet Leisure Force Ltd dated 20 February 2012 in respect of Ramsgate Sports Centre</p>

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Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any) Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered	
Commission allowance or discount		
8	Delivery of instrument You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870) We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)	
9	Signature Please sign the form here Signature X  21/03/12 X This form must be signed by a person with an interest in the registration of the charge	

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Prabha Stephen**

Company name **Hitachi Capital (UK) Plc**

Address **Wallbrook Business Centre**

Green Lane

Post town **Hounslow**

County/Region **Middlesex**

Postcode **T W 4 6 N W**

Country **England**

DX

Telephone **0208 607 1310**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have included the original deed with this form
- ☒ You have entered the date the charge was created
- ☒ You have supplied the description of the instrument
- ☒ You have given details of the amount secured by the mortgagee or chargee
- ☒ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ You have entered the short particulars of all the property mortgaged or charged
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 2723797
CHARGE NO. 77

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED 6
MARCH 2012 AND CREATED BY ALLIANCE LEISURE SERVICES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO HITACHI CAPITAL (UK) PLC
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE AND ALL MONIES
DUE OR TO BECOME DUE FROM THE RELEVANT AUTHORITY
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 22 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 MARCH 2012



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES