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COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired

400

Please do not
write in
this margin

Pursuant to section 400 of the Companies Act 1985

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

6

3382348

Name of company

* COTSWOLD OUTDOOR LIMITED

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

* 2ND JULY 1997 - LEGAL CHARGE

Amount secured by the mortgage or charge SEE RIDER 1 ATTACHED

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
PO BOX 267, 38 THREADNEEDLE STREET, LONDON EC2P 2EH

Short particulars of the property mortgaged or charged

ALL THE FREEHOLD PROPERTY KNOWN AS LAND AND BUILDINGS ON THE SOUTH SIDE OF BROADWAY LANE, SOUTH CERNEY, CIRENCESTER REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER GR121899 AND OTHER CHARGES OF THE COMPANY AS SPECIFIED IN THE ATTACHED RIDER 2 WHICH ALSO CONTAINS COVENANTS BY AND RESTRICTIONS ON THE COMPANY WHICH PROTECT AND FURTHER DEFINE THE CHARGES AND MUST BE READ AS ONE WITH THE CHARGES.

Continue overleaf as necessary

Presenter's name, address and
reference (if any):
MARTINEAU JOHNSON
ST. PHILIPS HOUSE
ST. PHILIPS PLACE
BIRMINGHAM. B3 2PP
0121-200 3300 Ref: AWH

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of the property mortgaged or charged (continued)

Please do not
write in this
margin

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

Date of the acquisition of the property 24TH AUGUST 1998

Signed Martineau Johnson Designation*
for and on behalf of Coburn Overseas Ltd

Date 9/9/98

*Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver (Scotland)
as appropriate

NOTES

1. A description of the instrument, e.g., "Trust deed", "Debenture", etc, as the case may be, should be given.
2. A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

RIDER 1

Amount secured by the mortgage or charge

All monies and liabilities (actual or contingent) for the time being arising or incurred by Cotswold Camping Limited (Company No. 2119999) ("the Company") to the Bank on any account and in any manner whatsoever.

RIDER 2

Particulars of mortgage or charges

Contained in a Legal Mortgage in favour of Bank of Scotland dated 2nd July 1997.

Charges

1. by way of legal mortgage over all the freehold property known as land and buildings on the south side of Broadway Lane, South Cerney, Cirencester ("the Property") and registered at H M Land Registry under Title Number GR121899.
2. by way of fixed charge over all buildings and other structures on, and items fixed to, the Property.
3. by way of fixed charge over any goodwill relating to the Property.
4. by way of fixed charge over all plant, machinery and other chattels attached to the Property on or at any time after the date of this Legal Mortgage.
5. by way of floating charge over all unattached plant, machinery, chattels and goods now or at any time after the date of this Legal Mortgage on or in used in connection with the Property.
6. by way of legal assignment the Rental Sums together with the benefit of all rights and remedies of the Company.
7. by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the charge.

Restriction on charge and disposals

1. The company may not without the prior written consent of the Bank create or attempt to create or allow to be created or to exist (whether by a specific agreement imposed by rule of law or Act or Parliament) any charge or lien of any kind over the Property.
2. The company may not without the prior written consent of the Bank or any one

else who is the proprietor of this Mortgage sell, transfer, lease or otherwise of all or any part of the Property, whether at law or in equity.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03382348

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL MONIES SECURED ON THE PROPERTY ACQUIRED BY COTSWOLD OUTDOOR LIMITED ON THE 24th AUGUST 1998 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th SEPTEMBER 1998 .

A handwritten signature in cursive script, reading "R. N. Owens".

RICHARD NEIL OWENS
for the Registrar of Companies

P 11/9

The Companies House logo, consisting of a stylized 'CH' inside a circle.

C O M P A N I E S H O U S E

HC026B