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CHFP041

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in black type or  
bold block  
lettering

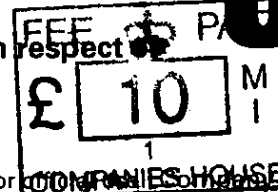
\* Insert full name  
of company

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.



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

For Companies House number

Name of company

\* Wyndham UK Limited

Date of creation of the charge

✓ 28th September 2004

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

2 Legal Charge

Amount secured by the mortgage or charge

4 All monies now due to hereafter to become due or from time to time  
accruing due from the Company to the Bank on any account and in any  
manner whatsoever.

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

3 Barclays Bank plc whose registered office is at 54 Lombard Street, London  
EC3P 3AH and whose address for correspondence is Barclays Loan Serving  
Centre, P O Box 299 Birmingham

Postcode B1 3PF

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

John Collins & Partners  
Copper Court, Phoenix Way  
Enterprise Park SA7 9EH  
✓ DX 82804 Swansea 2

For off  
Mortgage

PMO 30/09/2004 10  
COMPANIES HOUSE  
A43 \*PG46J00Y\*  
COMPANIES HOUSE \*AZBQ7YYD\* 0465  
30/09/04

ML28

Time critical reference

Com 395-1/2

1/10/04

463

Short particulars of all the property mortgaged or charged

All that freehold land and buildings known as Hotline House (formerly known as the Travellers Rest) (Baglan) Old Road, Briton Ferry, Neath SA11 2YW and registered at H M Land Registry under Title Number WA702681

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

P T/N

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 29/9/2004

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.



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

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

**COMPANY NO. 4018253  
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28  
SEPTEMBER 2004 AND CREATED BY WYNDHAM UK LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 30  
SEPTEMBER 2004**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 APRIL 2009**

D X



**Companies House**  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**