



COMPANIES FORM No. 395
Particulars of a mortgage or charge

05 9813/10

395

A fee of £10 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 do not write in this margin

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

To the Registrar of Companies
(address on page 2 - Note 5)

For official use

Company number

05 9813/10

2065

Name of company

* LLOYDS TSB BANK PLC

* insert full name of company

Date of creation of the charge

18 OCTOBER 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All moneys, obligations and liabilities now or in the future due, owing or incurred to Nationwide when the same become due for payment or discharge whether by acceleration or otherwise. The moneys, obligations or liabilities may be:
* express or implied
* present, future or contingent
* joint or several
* incurred as principal or under a guarantee or indemnity
* originally owing to Nationwide or purchased or otherwise acquired by it
* denominated in sterling or in any other currency
* incurred on any banking or other account or in any other manner whatsoever

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

NATIONWIDE BUILDING SOCIETY
Nationwide House, Pipers Way, Swindon
Postcode SN38 1NW

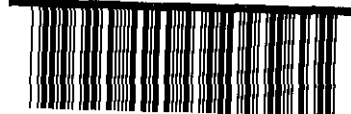
Presenter's name address and reference (if any):

Legal Compliance (Corporate Affairs)
Commercial Prop. Nationwide BS
DX 12500 NORTHAMPTON
Ref: NLEG/CTG/89681/JG

Time critical reference

For Official Use
Mortgage Section

Post room



A21 COMPANIES HOUSE *A5JW1FAK* 0743 23/10/02

Short particulars of all the property mortgaged or charged

Please see attached schedule.

Please do not write in this margin

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

Particulars as to commission allowance or discount ^(note 3)

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

Signed



Date 22 October 2002

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 CF14 3UZ.

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

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

Company number

2065

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

* delete if
inappropriate

Name of company

LLOYDS TSB BANK PLC

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Property charged pursuant to a Legal Charge in favour of Nationwide dated 18 October 2002

The Company with full title guarantee charges to Nationwide:

- 1 By way of legal mortgage Leasehold Property situate at 9-13 (odd) Hood Street, Newcastle now known as The Northern Counties Club and formerly known as The Tyne Hotel as the same is comprised in a Lease dated 11 November 1969 and made between George Gerard Shiel and Patrick David Lafone Ainslie of the one part and Lloyds Bank Limited of the other part (the "Property") and all buildings, assets of whatsoever nature, apart from land and buildings ("Fixtures") (including trade Fixtures) and fixed plant and machinery from time to time on such property together with all estates, rights, title, options, easements and privileges appurtenant to, or benefiting, the same including all beneficial interests and Rights of the Company in the Property and in any proceeds of sale or disposal of any part of the Property.
 - 2 By way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties relating to the Property and all other assets and rights of the Company charged by the Legal Charge.
 - 3 By way of fixed charge any shares held by the Company in any company from time to time which has any rights in or connected to the Property.
 - 4 By way of an assignment the goodwill of the business carried on by the Company at the Property.
 - 5 By way of an assignment all monies from time to time payable to the Company under or pursuant to all present and future contracts or policies of insurance effected by the Company or to which the Company is entitled (including the refund of any premiums).
- A The above assets (the "Charged Property") are charged or, as appropriate, assigned as a continuing security.
- B The Legal Charge secures further advances.
- C The Legal Charge contains restrictions upon dealing in anyway with the Property, (including developing, altering, leasing, assigning, underletting, subletting, disposing, charging or surrendering any interest in the Property) together with a prohibition on creating or purporting to create or permit to subsist any mortgage, debenture, charge (whether fixed or floating), pledge, lien, hypothecation, standard security, assignment by way of security or other security interest or arrangements of any kind having the effect of conferring security of any kind over the whole or part of the Charged Property.
- D The Legal Charge contains a further assurance clause.

FILE COPY



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

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

COMPANY No. 00002065

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th OCTOBER 2002 AND CREATED BY LLOYDS TSB BANK PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —