Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

Name of company

* LES GROUPIERS CASINO LIMITED

Date of creation of the charge

24th August 1992

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

Mortgage Debenture

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the chargee on any account whatsoever.

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

Bank of Wales Plc

Kingsway

CARDIFF

Postcode CF1 4YB

Presenter’s name, address and reference (if any):

Messrs. Robertsons, 5/7 Court Road, Bridgend, Mid-Glamorgan, CF31 1BH

(0656) 664361 NC.40301

For official use

Mortgage section

REGISTERED

11 SEP 1992

Time critical reference

Fax rec'd 11/9/92

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Short particulars of all the property mortgaged or charged

32 St. Mary Street, Cardiff, South Glamorgan.

Particulars as to commission allowance or discount (note 3)

Signed ROBERTSONS Date 8th September 1992

On behalf of [mortgagor/charger]*

Notes
1. The original instrument (if any) creating or evidencing the charge, together with the 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.
Nicola Berkley,  
Mortgage Section 3,  
Companies House,  
DX 33050,  
CARDIFF. 

Dear Miss. Berkley,

Re: Les Croupiers Casino Limited.  
Follandmill Limited (1962811)  
Herfin Entertainments Limited (934280)

Further to our telephone conversation of today’s date, we should be obliged if you would amend the Forms 395 in respect of each of the above companies as follows:

1. With regard to the Legal Mortgages for Les Croupiers Casino Limited and Follandmill Limited, we should be obliged if you could add in the amount secured by the mortgage or charge:

"Floating charge over all moveable plant and machinery, implements, utensils, furniture and equipment".

2. In respect of the Mortgage Debentures for all three companies, we should be obliged if you could add in the details at "Short particulars of all the property mortgaged or charged" as follows:

"Fixed and floating charges over all freehold or leasehold property assets, undertakings, book debts and goodwill etc., of the Company".

We trust that this is in order.

Yours faithfully,

[Signature]

Robertsons

Incorporating Randalls
Solicitors
and Notaries Public
5/7 Court Road, Bridgend, Mid Glamorgan, CF31 1BH
Telephone: 0856 684361
Fax: 0656/669433 DX 38002 Bridgend

Our Ref: NC.VT.40301  
Your Ref:  
Date: 11th September 19
CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 24th AUGUST 1992
and created by LES CROUPIERS CASINO LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BANK OF WALES

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 16th SEPTEMBER 1992

No. 1351740

N. S. BERKLEY
an authorised officer

C.69a

DX 16/9/92.