



## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

921

M70C

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

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2234940

Name of company

\* PERMA LIMITED

Date of creation of the charge

14th November 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FIRSTLY SEVENTY THOUSAND POUNDS with interest thereon from the  
14th November 1988 at the interest rate of 2 per centum per  
annum over the base rate of Barclays Bank PLC and SECONDLY all  
and every sum owing to the Lender by the Borrower

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

WHITBREAD &amp; COMPANY PLC of Chiswell Street

London

Postcode

EC1Y 4SD

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

Messrs. Harris Cooper & Co.  
Radcliffe House  
Blenheim Court  
Warwick Road  
Solihull  
West Midlands B91 2AA

For official use  
Mortgage section

26 NOV 1988

Post room



Time critical reference


Short particulars of all the property mortgaged or charged

ALL THAT leasehold property known as Reflections Night Club  
25 and 26 The Burges, Coventry, West Midlands held under a  
Lease made the 2nd day of June 1983 between New Holding and  
Finance Company Limited of the one part and Dairmoss Limited  
of the other part

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)

Signed  Harris Copper & Co.

Date 24th November 1988

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.

Page 2



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1985 Edition  
11.85 F5826  
5010503

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Companies M395



## 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 14th November 1988 and created by PERMA LIMITED for securing £70,000 and all other moneys due or to become due from the Company to Whitbread & Company PLC on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 26th November 1988

Given under my hand at Companies Registration Office,  
Cardiff the - 7 DEC 1988

No. 2234940

  
R. S. JONES  
an authorised officer

Certificate and instrument received by

..... *POST* .....

Date ..... *9/12* .....

C.69

**M****395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease 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

Name of company

\* PERMA LIMITED

Date of creation of the charge

15TH NOVEMBER, 1989

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FIRSTLY, the loan in the sum of £160,000 with interest thereon from the 15th November, 1989 at the interest rate of 1.75% per annum over the base lending rate from time to time of Barclays Bank Plc. (or its equivalent) AND SECONDLY all and every sum or sums of money as shall from time to time be owing to Whitbread & Co. Plc. by Perma Limited on any account for any other matter or thing whatsoever.

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

Whitbread & Company Plc., whose Registered Office is situate at  
Chiswell Street, London

Postcode ECLY 4SD

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

Messrs. Harris Cooper Amey,  
Radcliffe House,  
Blenheim Court,  
Warwick Road,  
Solihull,  
West Midlands, B91 2AA.  
SC/DM/K/WHIT/7063

Time critical reference

For official use  
Mortgage section**REGISTERED**

17 NOV 1989

Post room

COMPANIES HOUSE

17 NOV 1989

M

61

Short particulars of all the property mortgaged or charged

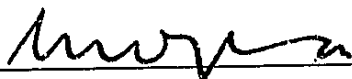
24, THE BURGESS,  
COVENTRY.

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)

Signed



Date 16.11.1989

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.

Page 2



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5010503

Companies M395

FILE COPY



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

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

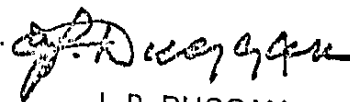
I hereby certify that a mortgage or charge dated the 15th NOVEMBER 1989  
and created by PERMA LIMITED

for securing £160,000.00 and all other moneys due or to become due from  
the Company to WHITBREAD & COMPANY Plc ON ANY ACCOUNT WHATSOEVER

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th NOVEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 30th NOVEMBER 1989

No. 2234940

  
J. P. DUGGAN  
an authorised officer

C.69

P  
30/11



Please do not  
write in  
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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

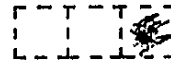
\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* PERMA LIMITED



01482490

2234940

Date of creation of the charge

15TH NOVEMBER, 1989

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FIRSTLY, the loan in the sum of £160,000 with interest thereon from the 15th November, 1989 at the interest rate of 1.75% per annum over the base lending rate from time to time of Barclays Bank Plc. (or its equivalent) AND SECONDLY all and every sum or sums of money as shall from time to time be owing to Whitbread & Co. Plc. by Perma Limited on any account for any other matter or thing whatsoever.

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

Whitbread & Company Plc., whose Registered Office is  
situate at Chiswell Street, London

Postcode

ECLY 4SD

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

Messrs. Harris Cooper Amey,  
Radcliffe House,  
Blenheim Court,  
Warwick Road,  
Solihull,  
West Midlands, B91 2AA.  
SC/DM/K/WHIT/7063

Time critical reference

For official use  
Mortgage section

REGISTERED

17 NOV 1989

Post room

COMPANIES HOUSE

17 NOV 1989

M

61

Short particulars of all the property mortgaged or charged

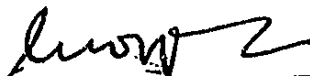
25, THE BURGESS,  
COVENTRY.

Please do not  
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Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date 16.11.1989

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.
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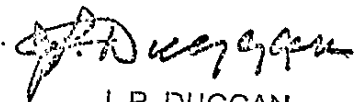
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and created by PERMA LIMITED

for securing £160,000.00 and all other moneys due or to become due from  
the Company to WHITBREAD & COMPANY Plc ON ANY ACCOUNT WHATSOEVER

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th NOVEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 30th NOVEMBER 1989

No. 2234940

  
J. P. DUGGAN  
an authorised officer

C.69

P  
30/11

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
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legibly, preferably  
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bold block  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* PERMA LIMITED

Date of creation of the charge

15TH NOVEMBER, 1989

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LEGAL CHARGE

Amount secured by the mortgage or charge

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Blenheim Court,  
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Solihull,  
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Time critical reference

For official use  
Mortgage section

REGISTERED

17 NOV 1989

Post room

COMPANIES HOUSE

17 NOV 1989

M... 61

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

THE BOTTLE STORE,  
26, THE BURGESS,  
COVENTRY.

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 16.11.1989

On behalf of [company] [mortgagee/chargee]\*

\*Delete as  
appropriate

## Notes

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was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th NOVEMBER 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 30th NOVEMBER 1989

No. 2234940

A handwritten signature in dark ink, appearing to read 'J. P. Duggan'.

J. P. DUGGAN  
an authorised officer

C.69

P  
30/11