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COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985



M58/22 OCT LN

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use	Company number
	31014

Name of company

NEWCASTLE UNITED FOOTBALL COMPANY

Limited

Date of creation of the charge

13th October 1987

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

Legal Charge

Amount secured by the mortgage or charge

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

Short particulars of all the property mortgaged or charged

All that piece of land being part of the Town Moor of the City and County of Newcastle upon Tyne Tyne and Wear containing area of 8.73 acres or thereabouts.

As comprised in a Lease dated 31.10.1973.

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

BARCLAYS BANK PLC

64 LOMBARD STREET LONDON EC3P 3AH

1689

22/10

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

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON ECSP 3AH For official use Mortgage section

Mortgage section

REGISTERED
1 22 OCT 1987

Post room



Time critical reference





Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

21 OCT 1987

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

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Please complete legibly, preferable in black type or bold block letteri



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 13th October 1987 and created by NEWCASTLE UNITED FOOTBALL COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act. 1985, on the 22nd October 1987

Given under my hand at the Companies Registration Office, Cardiff the $29\,001\,1487$

Charles E. Church

an authorised office