

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

Picase complete tegibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use Company number

35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

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Date of creation of the charge

30TH JUNE 1994

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 in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND ON THE NORTH WESTERLY SIDE OF DEYSBROOK LANE (NOW KNOWN AS THE LIVERPOOL FOOTBALL CLUB TRAINING GROUND MELWOOD) LIVERPOOL, MERSEYSIDE

AS COMPRISED IN A CONVEYANCE DATED 14.6.1950

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presuntor's name, address and reference (if any): 20 -10 - 84

> BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM

For official use

Post room



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BIR RECEIPT DATE: 08/07/94

Time critical reference

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FOR BARCLAYS BANK PLC			ic.		PER-MICH.	Please complete
Signed	Date	es: (%)	311	1994		degibly, preferably in black type or bold block lettering
Designation of position in relation to	the company: MANAGER BARCLAYS SECURITIES	CENTRE				_





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00035668

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 1994 AND CREATED BY LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY (THE) 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 8th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

R. M. GROVES

Please complete legibly, preferably in black type, or

bold block lettering

COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

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For official use Company number

35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

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Date of creation of the charge

30TH JUNE 1994

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 in any manner whatsoever.

Short particulars of all the property mortgaged or charged

FREEHOLD AND LEASEHOLD LAND IN ANFIELD ROAD AND WALTON BRECK ROAD LIVERPOOL NOW FORMING PART OF LIVERPOOL FOOTBALL CLUB STADIUM, MERSEYSIDE

AS COMPRISED IN A CONVEYANCE AND ASSIGNMENT DATED 23.5.1907

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name. address and reference (if any): 20 - 10 - 84

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF

Time critical reference

For official use Mortgage section

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Post room

BIRIRECEIPT DATE:08/07/94

rususulars as to commission, allowance or discount FOR BARCLAYS BANK PLC

Date

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Designation of position in relation to the company: BARCLAYS SECURITIES CENTRE

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Signed

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

_6 JUL 1994

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OF A MORTGAGE OR CHARGE

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

COMPANY No. 00035668

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 1994 AND CREATED BY LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY (THE) 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 8th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

R. M. GROVES



COMPANIES FORM No. 395

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Pursuant to section 395 of the Companies Act 1985

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For official use Company number

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Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

Date of creation of the charge

30TH JUNE 1994

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 in any manner whatsoever.

Short particulars of all the property mortgaged or charged

FORMERLY LAND SITUATE IN THE REAR OF THE ALBERT HOUSE, 185 WALTON PRECK ROAD, EVERTON, LIVERPOOL (NOW FORMING PART OF THE LIVERPOOL FOOTBALL CLUB STADIUM) MERSEYSIDE

AS COMPRISED IN AN ASSIGNMENT DATED 27.8.1925

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 10 - 84

> BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM **B1 3PF**

For official use Mortgage section



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BIRIRECEIPT DATE: 08/07/94

Time critical reference

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FOR BARCLAYS BANK PLC			write in this margin
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Signed	Date	- 5 JUL 1994	in black type or bold block lettering
Designation of position in relation to the col	MANAGER MPANY: BARCLAYS SECURITIES	S CENTRE	

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00035668

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 1994 AND CREATED BY LIVERPOOL, FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY (THE) 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 8th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

R. M. GROVES



COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

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



For official use Company number

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Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

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Date of creation of the charge

30TH JUNE 1994

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

LEGAL CHARGE

Amount secured by the mortering or charge

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

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY BEING A PARCEL OF LAND SITUATE ON THE SOUTH WEST SIDE OF ANFIELD ROAD, WALTON ON THE HILL, LIVERPOOL AND LEASEHOLD PROPERTY: LAND ON THE NORTHERLY SIDE OF WALTON BRECK ROAD (NOW FORMING PART OF LIVERPOOL FOOTBALL CLUB STADIUM) MERSEYSIDE

AS CCMPRISED IN A CONVEYANCE AND ASSIGNMENT DATED 23.5.1907

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

BARCLAYS BANK PLC

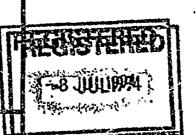
54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 10-84

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF

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For official use Mortgage section



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00035668

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 1994 AND CREATED BY LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY (THE) 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 8th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

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COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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То	the	Registrar	of	Companies

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For official use Company number 35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

RAMASA

Date of creation of the charge

30TH JUNE 1994

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 in any manner whatsoever.

Short particulars of all the property mortgaged or charged

FORMERLY A PIECE OF LAND IN BACK ROCKFIELD ROAD, ANFIELD (NOW FORMING PART OF LIVERPOOL FOOTBALL CLUB STADIUM) MERSEYSIDE

AS COMPRISED IN A CONVEYANCE DATED 30.10.1907

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 -10 - 84

For official use Mortgage section

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BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM 81 3PF

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FOR BARCLAYS BANK PLC			للمعا
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COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies in black type, or bold block lettering

For official use Company number 35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY DWINKK

Date of creation of the charge

30TH JUNE 1994

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 in any manner whatsoever.

Short particulars of all the property mortgaged or charged

PRL/IOUSLY KNOWN AS 166 ANFIELD ROAD, LIVERPOOL (NOW PART OF LIVERPOOL FOOTBALL CLUB STADIUM) MERSEYSIDE

AS COMPRISED IN A CONVEYANCE DATED 17.9.1969

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

BARCLAYS BANK PLC **54 LOMBARD STREET** LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 10 -84

> BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF

For official use Mortgage section

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for Barclays bank PLC		
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Signed	Date	
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Designation of position in relation to the co	mpany: BARCLAYS SECURITI	ES CENTRE
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GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

R. M. GROVES