



Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

To the Registrar of Companies

For official use Company number

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



35668

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

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

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

REGISTERED

- 8 JUL 1994

Post room



B07L62RV

BIR RECEIPT DATE: 08/07/94

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date

29 JUL 1994

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

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

FILE COPY



**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.

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B



Particulars of a charge

395

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To the Registrar of Companies

For official use Company number



35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

X05555X

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

For official use
Mortgage section

Post room

REGISTERED

- 8 JUL 1994



B07L72RW

BIR RECEIPT DATE: 08/07/94

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

for BARCLAYS BANK PLC

Signed

Date

6 JUL 1994

Please complete
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in black type or
bold block lettering

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

FILE COPY



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

for the Registrar of Companies



C O M P A N I E S H O U S E

C13/07/94 PK

HC0268

Particulars of a charge

395

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To the Registrar of Companies

For official use Company number

35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

~~Patent~~

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 HOTEL, 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

Post room

REGISTERED

8 JUL 1994

※B07RA2R+※

BIR RECEIPT DATE: 08/07/94

Time critical reference

Particulars as to commission, allowance or discount

Please do not
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FOR BARCLAYS BANK PLC

Signed

Date

- 6 JUL 1994

Please complete
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Designation of position in relation to the company: **MANAGER**
BARCLAYS SECURITIES CENTRE

FILE COPY



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

for the Registrar of Companies



COMPANIES HOUSE

C 13/07/PN

HC0268



Particulars of a charge

395

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To the Registrar of Companies

For official use Company number



35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

LIMITED

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 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 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

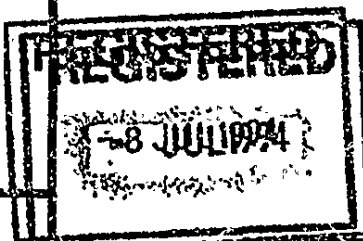
For official use
Mortgage section

Post room



B07L42RT

BIRRECEIPT DATE: 08/07/94



Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed

Date - 6 JUL 1994

Please complete
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bold block lettering

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

FILE COPY



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.

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

4C026D



COMPANIES FORM No. 395

Particulars of a charge

395

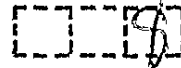
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To the Registrar of Companies

For official use Company number



35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

13/11/94

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

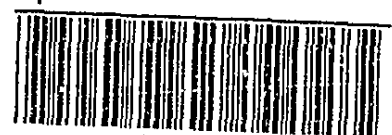
BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use
Mortgage section

Post room

REGISTERED

- 8 JUL 1994



BIRIRCEIPT DATE:08/07/94

Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

for BARCLAYS BANK PLC

Signed

Date

6 JUL 1994

Please complete
legibly, preferably
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bold block lettering

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



Particulars of a charge

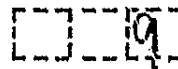
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To the Registrar of Companies

For official use Company number



35668

Name of company

THE LIVERPOOL FOOTBALL CLUB AND ATHLETIC GROUNDS PUBLIC LIMITED COMPANY

XXXXXX

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

PREVIOUSLY 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 3AHPresentor's name, address and
reference (if any): 20 10 -84BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

REGISTERED

- 8 JUL 1994

Post room



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Particulars as to commission, allowance or discount

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Date

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

FILE COPY



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

for the Registrar of Companies



c 13/07/94

COMPANIES HOUSE

HC026B