

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Charges 4, 6 to 17 (inc).
19, 20, 21, 24-26 (inc) 28-30 (inc).Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use Company number

4

45611

Name of company

* LINCOLN CITY FOOTBALL CLUB COMPANY LIMITED

* Insert full name
of company

I, JAMES HICKS

of NEPTUNO, 17 THE PADDOCK, SUDBROOKE, LINCOLN LN2 2QS

† Delete as
appropriate

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of the above company,
and on the Schedule now shown to be marked "JH1."
do solemnly and sincerely declare that the debt for which the charges described below ~~was~~ given
have been paid or satisfied in ~~[full]~~ **[part]**†

† Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of ~~charge~~ ^{Mortgage} 12 DECEMBER 1960

Date of Registration § 5 FEBRUARY 1962

Name and address of [chargee] ~~[trustee for the debenture holders]~~

HALIFAX BUILDING SOCIETY

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged § 1 BEVERLEY GROVE, FOSSE ESTATE

NORTH HYKEHAM, LINCOLNSHIRE

And I make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.§ Insert brief
details of
property

Declared at STONEBOW, LINCOLN

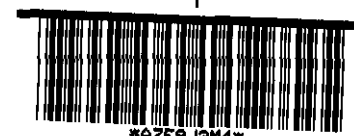
Declarant to sign below

on

Day	Month	Year
2	7	0 4
2	0	0 1

before me REL (AELANCE) SOWCITOR.A Commissioner for Oaths ~~or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths~~Presentor's name, address and
reference (if any):SILLS & BETTERIDGE
46 Silver Street
LINCOLN LN2 1ED
DX 11025 LincolnFor official use
Mortgage section

Post room

A37
COMPANIES HOUSE0869
24/07/01

Notes

The address of the Registrar of Companies is:-
The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

THIS IS THE SCHEDULE MARKED "JH1"
REFERRED TO IN THE
STATUTORY DECLARATION
OF JAMES HICKS

Declared this 27 day of APRIL 2001

Before me: *RL AELMER*

Signature :

Name:

Qualification : *Solicitor*

Address : *STONGBOW*

Wencom.

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Date and Description of Charge	Date of Registration	Name and Address of Chargee	Particulars of Property Charged
29 August 1962 – Mortgage	3 September 1962	Abbey National Building Society	"Mandaley" Meadow Lane North Hykeham Lincoln
30 August 1962 – Legal Charge	13 September 1962	Abbey National Building Society	14 Alder Close North Hykeham Lincoln
17 January 1964 – Mortgage	24 January 1964	Midland Bank PLC	132 Scorer Street Lincoln With all fixtures
17 January 1964 – Mortgage	24 January 1964	Midland Bank PLC	12 Coulson Road Lincoln With all fixtures
24 January 1964 – Mortgage	3 February 1964	Midland Bank PLC	37 Eastbourne Street Lincoln With all fixtures
24 January 1964 – Mortgage	3 February 1964	Midland Bank PLC	5 & 7 Scorer Street Lincoln With all fixtures
Undated – Mortgage	26 February 1964	Abbey National Building Society	50 Matlock Drive North Hykeham Lincoln
19 February 1964 – Mortgage	10 March 1964	Abbey National Building Society	4 Gregg Hall Drive Lincoln
5 June 1964 – Legal Charge	25 June 1964	Halifax Building Society	26 Broadway North Hykeham Lincoln

Date and Description of Charge	Date of Registration	Name and Address of Chargee	Particulars of Property Charged	
8 July 1965 - Legal Charge	19 July 1965	Halifax Building Society	9 Chestnut Road North Hykeham Lincoln	15
23 September 1965 - Legal Charge	27 September 1965	Halifax Building Society	3 Acacia Avenue Brant Road Waddington Lincoln	16
4 November 1965 - Legal Charge	10 November 1965	Abbey National Building Society	16 Matlock Drive North Hykeham Lincoln	17
17 December 1969 - Mortgage	2 January 1970	Halifax Building Society	29 Broadway North Hykeham Lincoln	19
27 May 1971 - Mortgage	7 June 1971	Abbey National Building Society	16 Ashley Close Waddington Lincoln	20
25 September 1971 - Mortgage	13 October 1971	Abbey National Building Society	27 Ridge View Road Bracebridge Heath Lincoln	21
4 September 1973 - Legal Charge	7 September 1973	Barclays Bank PLC	Part of the Kingsway Estate Lincolnshire	24
3 January 1974 - Legal Charge	15 January 1974	Barclays Bank PLC	1 Beverley Grove North Hykeham Lincoln	25
3 January 1974 - Legal Charge	15 January 1974	Barclays Bank PLC	3 Acacia Avenue Brant Road Waddington, Lincoln	26

Date and Description of Charge	Date of Registration	Name and Address of Chargee	Particulars of Property Charged
3 January 1974 -- Legal Charge	15 January 1974	Barclays Bank PLC	16 Ashby Close Waddington Lincoln
3 January 1974 -- Legal Charge	15 January 1974	Barclays Bank PLC	50 Matlock Drive North Hykeham Lincoln
3 January 1974 -- Legal Charge	15 January 1974	Barclays Bank PLC	16 Matlock Drive North Hykeham Lincoln

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