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**395**

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## 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

To the Registrar of Companies

For official use

Company number

2	2
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49139 ✓

Name of Company

\*insert full name  
of company

\*The Derby County Football Club Limited ("Mortgagor") ✓

Date and creation of the charge

June 18, 2002 ✓

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

3 Charge by way of Legal Mortgage

Amount secured by the mortgage or charge

14 All monies which now are or shall at any time or times be or become due and payable by the Mortgagor anywhere or any account or liability whatsoever and whether advanced prior or subsequently to the execution of the charge and whether actual or contingent and whether advanced to or owing or accruing due from the Mortgagor solely or jointly with any other person or persons including all interest, commission, discount, banking, legal or surveyors charges and all other costs and expenses properly incurred

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

T Lombard North Central PLC, 3 Princess Way, Redhill, Surrey

Postcode

RH1 1NP

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

Beaumont and Son

Lloyds Chambers

1 Portsoken Street

London E1 8AW

Ref: PAB/NS 5177.154

For official use

Mortgage section

Post room



COMPANIES HOUSE

05/07/02

Time critical reference

Short particulars of all the property mortgaged or charged

All that leasehold property known as land at Morley Road, Chaddesdon, Derby as the same is demised by a lease dated 14 June 2002 and made between The Trustees of the Locko Settled Estates and the Mortgagor together with all buildings and erections thereon and all fixtures now or at anytime hereafter affixed or attached to the property.

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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

*Hammond and Son*

Date

*July 2, 2002*

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 debenture 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00049139

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 18th JUNE 2002 AND CREATED BY THE DERBY COUNTY FOOTBALL CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2002.

*Handwritten signature*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —