

# M

CHFP025

Please do not  
write in  
this margin

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

\* insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in  
respect of each register entry for a mortgage or

FEE

£10

COMPANIES HOUSE

# 395

378197/10

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

8	8
---	---

Company number

53100

Name of company

\* Swindon Town Football Company Limited ("the Borrower")

Date of creation of the charge

8 August 2003

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

Legal Charge

Amount secured by the mortgage or charge

All sums payable under the loan agreement dated 8 August 2003 made between the Borrower and the Lender ("the Secured Amounts")

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

St Modwen Developments Limited whose registered office is at Lyndon House, 58-62 Hagley Road, Edgbaston, Birmingham ("the Lender")

Postcode B16 8PE

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

Wragge & Co LLP

55 Colmore Row

Birmingham

B3 2AS

(DX 13036 Birmingham 1)

1850137/PDT/GPN

Time critical reference

For official Use  
Mortgage Section

Post room



A17  
COMPANIES HOUSE

0314  
14/08/03

Short particulars of all the property mortgaged or charged

The Borrower with full title guarantee charges with the payment or discharge of the Secured Amounts by way of legal mortgage the leasehold property known as the County Ground Swindon, Wiltshire registered with leasehold title absolute at HM Land Registry under title number WT101325.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*W H*

Date 13.8.2003

On behalf of mortgagee/chargee <sup>†</sup>

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See note 5)

NOTES

<sup>†</sup> delete as appropriate

- 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 debentures 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00053100

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th AUGUST 2003 AND CREATED BY SWINDON TOWN FOOTBALL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ST MODWEN DEVELOPMENTS LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th AUGUST 2003.

*P. Venn*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —