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COMPANIES FORM No. 395

# 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 charge.

Pursuant to section 395 of the Companies Act 1985

CHFP014

Please do not  
write in this  
binding margin

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

Name of company

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

\* insert full name  
of company

Date of creation of the charge

**21st May 2003**

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

**Deed of Assignment ("the Deed") executed by the Company in favour of the Professional Footballers' Association ("the PFA")**

Amount secured by the mortgage or charge

**All moneys, obligations and liabilities (whether present or future, actual or contingent) on the part of the Company to the PFA to be paid, performed or discharged, whether directly or indirectly, under or pursuant to the terms of any of the Finance Documents and/or in connection with the Facility Letter or other financial accommodation from time to time granted or otherwise made available pursuant thereto, together with all Expenses and any interest charged under the terms of the Deed.**

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

**The Professional Footballers' Association**

**20 Oxford Court, Manchester.**

Postcode **M2 2FB**

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

**George Davies Solicitors,  
DX 14316 Manchester**

**MAH/MWG/2142- 13**

Time critical reference

For official Use



A14  
COMPANIES HOUSE

0236  
05/06/03

Post room

all debts, both present and future, due or owing to, or purchased or otherwise acquired by, the Company from the Football League (and the benefit of all claims and/or other rights or benefits in connection therewith) for the 2003/2004 Season as the Company's full entitlement to distribution of its share of the Pool Account and any other sums relating thereto, pursuant to Articles 59 to 69 inclusive of the Articles of Association arising from or relating to the provision by the Football League Clubs and former Football League Clubs of rights and/or services to Football League ("the Receivables").

Please do not write in this binding margin

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

Please see Schedule 1 for definitions used in this Form

Particulars as to commission allowance or discount (Note 3)

None

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

Signed

Date 28 MAY 2003

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debentures", "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 DEED OF ASSIGNMENT DATED THE 21st MAY 2003 AND CREATED BY SWINDON TOWN FOOTBALL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE PROFESSIONAL FOOTBALLERS' ASSOCIATION 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 5th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JUNE 2003.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES