



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M97C

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
gold black lettering

1111

00089733

Name of company

* ROCHDALE LORNETS FOOTBALL CLUB COMPANY LIMITED

* Insert full name
of company

Date of creation of the charge

7th NOVEMBER 1988

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£60,000 plus interest and all other money which
shall become payable by the Company to the Council under the provisions of this
Legal Charge.

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

THE ROCHDALE BOROUGH COUNCIL of THE TOWN HALL, ROCHDALE, LANCASHIRE.

Postcode OL16 1AB

Presentor's name address and
reference (if any):
THE DEPUTY TOWN CLERK
THE ROCHDALE BOROUGH COUNCIL
TOWN HALL
ROCHDALE
LANCS
OL16 1AB Ref: DIH/DJ/L9768

For official Use
Mortgage Section

Post room

22 NOV 1988

17/11

Time critical reference

Letter Received
22 Nov 1988

THE WHOLE OF

THE ATHLETIC GROUND
MILNROW ROAD
ROCHDALE
LANCASHIRE

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

D. Shipp

Date 7 November 1988

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", "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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 7th November 1988 and created by ROCHDALE HORNETS FOOTBALL CLUB COMPANY LIMITED for securing £60,000 and all other money due or to become due from the Company to The Rochdale Borough Council under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd November 1988

Given under my hand at the Companies Registration Office,
Cardiff the -1 DEC 1988

No. 89733

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

..... *Post*

..... *DS*

Date ... *6/12/88*

C. 59