

# M

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* CARLISLE UNITED ASSOCIATION FOOTBALL CLUB  
(1921) LIMITED

175280

Date of creation of the charge

17th <sup>July 1995</sup> ~~January~~ 1995

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

£131,250.00 and all other monies due from time  
to time under the said Legal Mortgage

See Rider

69  
B - £131,250  
E - The CO TO  
T - Legal Mortgage

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

JERROLD MANUFACTURING CO. (TEXTILES) LIMITED

BRACKEN HOUSE CHARLES STREET MANCHESTER

("the Lender")

Postcode

M1 7BD

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

Boote Edgar Esterkin

Solicitors

Tootal House

19-21 Spring Gardens

Manchester

MDB.CAF.J001/17

Time critical reference

For official use  
Mortgage section

Post room



A14 \*ABR14DGA\* 166  
COMPANIES HOUSE 28/07/95  
COMPANIES HOUSE 21/07/95

Short particulars of all the property mortgaged or charged

The freehold land together with the several buildings (from time to time) erected or to be erected thereon or on some part thereof and known as:-

1) Stoneyholme Botcherby Carlisle Cumbria comprised in a Conveyance dated 28th April 1986 and made between S.C.P. O'Connell (1) and Eden Properties Limited (2) and

2) 491 Warwick Road Carlisle Cumbria being registered at H M Land Registry with Title Absolute under Title Number ~~CN~~ 107846

CU.

Please do not  
write in  
this margin

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

\*  
confirmed  
Mr. Benjamin

Particulars as to commission allowance or discount (note 3)

Signed



Date

20/2/96

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 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.

Page 2

## RIDER

- (i) ~~By way of specific charge all book debts and other debts now and from time to time due or owing to the Company.~~ ✓
- (ii) By way of specific charge the goodwill of the Company in the Property and the benefit of any licences in the Property. ✓
- (iii) The costs and expenses referred to in the Legal Mortgage shall include (for avoidance of doubt) all amounts the Lender may from time to time require to compensate it for its internal management and administrative costs and expenses incurred in connection with the enforcement of the Legal Mortgage and recovery of the liabilities secured by it.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00175280

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 17th JULY 1995 AND CREATED BY CARLISLE UNITED ASSOCIATION FOOTBALL CLUB (1921) LIMITED FOR SECURING £131,250 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JERROLD MANUFACTURING CO. (TEXTILES) LIMITED UNDER THE TERMS OF THE LEGAL MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st AUGUST 1995.

A handwritten signature in cursive script, appearing to read 'W. Gordon'.

for the Registrar of Companies

POST  
JC  
1/8



C O M P A N I E S H O U S E

HC026B