

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

Pursuant to section 395 of the Companies Act 1985

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

> WPANIES HOUSE For official use Company number

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

Name of company

214373

\*Castleford Rugby League Football Club Limited

Date of creation of the charge

August 2002

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

Debenture document dated 12 August 2002 between The Company and Jack Fulton

### Amount secured by the mortgage or charge

All monies obligations and liabilities whether principal interest or otherwise which may now or at anytime in the future be owing or incurred by the Company to the Lender under the terms of the Loan Agreement between the Company and the Lender dated the 12 day of August 2002.

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

Jack Fulton

Barnfield, Plompton, Near Knaresborough, North Yorkshire

Postcode HG5 8NA

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

McCormicks Solicitors Britannia Chambers 4 Oxford Place LS1 3AX DX 26427 LEEDS PARK SQUARE For official use Mortgage section

Post room M **COMPANIES HOUSE** 

13/08/02

COnr 390-1/2

Time critical reference

# Short particulars of all the property mortgaged or charged

As security for the Loan Agreement facility the Company (with full title guarantee) charged to Jack Fulton:

Please do not write in this margin

1. by way of Legal Mortgage any freehold, leasehold or other immovable property referred to in the schedule to the Debenture together with all buildings trade and other fixtures fixed plant and machinery of the Company from time to time thereon

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

- 2. by way of fixed charge:
- 2.1 all other freehold and other immovable property now or in the future belonging to the Company together with all buildings trade and other fixtures fixed plant and machinery of the Company from time to time thereon
- 2.2 all plant and machinery now or in the future belonging to the Company other than fixed plant and machinery
- 2.3 all book debts and other debts now or in the future due or owing to the Company

Particulars as to commission allowance or discount (note 3)

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

Signed MCOMMCUS

Date

12 August 200

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.
- 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 CF4 3UZ.

## Short particulars of all the property mortgaged or charged (continued)

- 2.4 all stocks shares and other securities now or in the future belonging to the Company together with all dividends and other rights deriving therefrom
- $2.5\,$  the goodwill of the Company and its uncalled capital for the time being
- 2.6 all patents and trademarks service marks designs and other intellectual property rights choses in action and claims and all fees royalties and other rights of every kind deriving therefrom now or in the future belonging to the Company
- 3. By way of floating charge the whole of the Company's undertaking and all of its property and assets whatsoever present and future other than the property and assets from time to time effectively charged to the Lender by way of Legal Mortgage or fixed charge by this Debenture

Please do not write in this margin

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

Please do not write	Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
Please complete legibly, preferably in black type, or bold block lettering	
block lettering	
:	
Com 395cont-3/4	

# FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00214373

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 12th AUGUST 2002 AND CREATED BY CASTLEFORD RUGBY LEAGUE FOOTBALL CLUB LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JACK FULTON 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 13th AUGUST 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th AUGUST 2002.



