

MG01

Particulars of a mortgage or charge

029538/13



iris
LASERFORM

A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is NOT for

You cannot use this form to register
particulars of a charge for a
company. To do this, please use
form MG01s

THURSDAY



A1A300Q8

31/05/2012

#7

A03

COMPANIES HOUSE

For official use

1

Company details

Company number

0 0 2 2 4 7 9 2

Company name in full

MORECAMBE FOOTBALL CLUB LIMITED

Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation

25 05 2012

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

LEGAL MORTGAGE

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

ALL PRESENT AND FUTURE MONIES, OBLIGATIONS AND
LIABILITIES OWED BY THE BORROWER TO THE LENDER,
WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED
JOINTLY OR SEVERALLY, AS PRINCIPAL OR SURETY AND/OR
IN ANY OTHER CAPACITY TOGETHER WITH ALL INTEREST
(INCLUDING, WITHOUT LIMITATION, DEFAULT INTEREST)
ACCRUING IN RESPECT OF SUCH MONIES OR LIABILITIES.

Continuation page

Please use a continuation page if
you need to enter more details

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5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page
Please use a continuation page if you need to enter more details

Name	THE PROFESSIONAL FOOTBALLERS' ASSOCIATION
Address	20 OXFORD COURT, BISHOPSGATE MANCHESTER
Postcode	M 2 3 W Q
Name	
Address	
Postcode	

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page
Please use a continuation page if you need to enter more details

Short particulars	<p>ALL THAT FREEHOLD PROPERTY KNOWN AS MORECAMBE FOOTBALL CLUB, CHRISTIE WAY, MORECAMBE BEING THE WHOLE OF THE PROPERTY COMPRISED IN TITLE NUMBER LAN107232 BUT EXCLUDING THE LAND CHARGED TO OMEGA HOLIDAYS GROUP LIMITED BY A CHARGE DATED 30 SEPTEMBER 2011.</p> <p><u>NEGATIVE PLEDGE AND DISPOSAL RESTRICTIONS</u></p> <p>THE BORROWER SHALL NOT AT ANY TIME, EXCEPT WITH THE PRIOR WRITTEN CONSENT OF THE LENDER:</p> <p>(A) CREATE, PURPORT TO CREATE OR PERMIT TO SUBSIST ANY ENCUMBRANCE ON, OR IN RELATION TO, THE CHARGED PROPERTY OTHER THAN THIS LEGAL MORTGAGE;</p> <p>(B) SELL, ASSIGN, TRANSFER, PART WITH POSSESSION OF OR OTHERWISE DISPOSE OF IN ANY MANNER (OR PURPORT TO DO SO) ALL OR ANY PART OF, OR ANY INTEREST IN, THE CHARGED PROPERTY; OR</p> <p>(C) CREATE OR GRANT (OR PURPORT TO CREATE OR GRANT) ANY INTEREST IN THE CHARGED PROPERTY IN FAVOUR OF A THIRD PARTY.</p> <p><u>DEFINITIONS</u></p> <p>BORROWER MORECAMBE FOOTBALL CLUB LIMITED INCORPORATED AND REGISTERED IN ENGLAND AND WALES WITH COMPANY NUMBER 00224792 WHOSE REGISTERED OFFICE IS AT GLOBE ARENA, WESTGATE, MORECAMBE LA4 3AD</p> <p>CHARGED PROPERTY ALL THE ASSETS, PROPERTY AND UNDERTAKING FOR THE TIME BEING SUBJECT TO ANY ENCUMBRANCE CREATED BY THIS LEGAL MORTGAGE. REFERENCES TO THE CHARGED PROPERTY SHALL INCLUDE REFERENCES TO ANY PART OF IT.</p> <p>ENCUMBRANCE ANY MORTGAGE, CHARGE (WHETHER FIXED OR FLOATING, LEGAL OR EQUITABLE), PLEDGE, LIEN, ASSIGNMENT BY WAY OF SECURITY OR OTHER SECURITY INTEREST SECURING ANY OBLIGATION OF ANY PERSON, OR ANY OTHER AGREEMENT OR ARRANGEMENT HAVING SIMILAR EFFECT.</p>
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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9

Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

George Davies Solicitors LLP

Address 8th Floor

1 New York Street

Post town Manchester

County/Region

Postcode

M

1

4

A

D

Country

DX DX: 14316 Manchester 1

Telephone 0161 236 8992



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

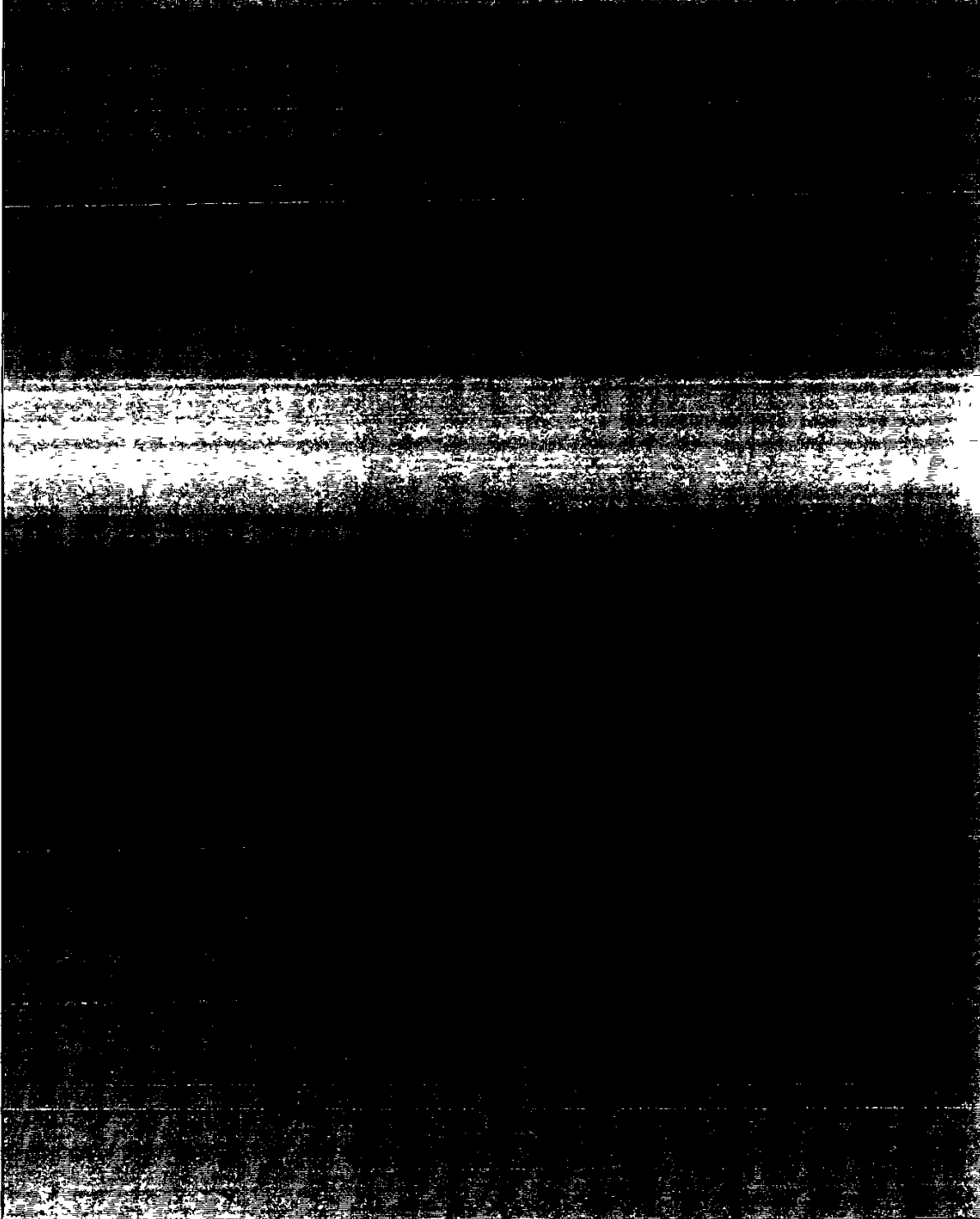
MG01 - continuation page
Particulars of a mortgage or charge

6 **Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Short particulars

LENDER THE PROFESSIONAL FOOTBALLERS' ASSOCIATION A REGISTERED TRADE UNION
OF 20 OXFORD COURT, BISHOPSGATE, MANCHESTER M2 3WQ





**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 224792
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 25
MAY 2012 AND CREATED BY MORECAMBE FOOTBALL
CLUB.LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO THE PROFESSIONAL
FOOTBALLERS' ASSOCIATION ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 31 MAY 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JUNE 2012



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**