



**COMPANIES FORM No. 395**  
**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

20701  
BOKOR  
SCOR 00  
477129  
**395**  
PAID  
COMPANIES HOUSE

Please do not  
write in  
this margin

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

To the Registrar of Companies  
(address on page 2 - Note 5)

For official use

Company number

8

331905

Name of company

\* insert full name  
of company

\* ST HELENS RUGBY FOOTBALL CLUB LIMITED

Date of creation of the charge

7 April 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All Monies Charge as referred to in clauses 2.1 and 2.2 of the Legal Charge

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

CARLSBERG-TETLEY BREWING LIMITED of 140 Bridge Street, Northampton

Postcode NN1 1PZ

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

Weightmans  
Richmond House  
1 Rumford Place  
Liverpool  
L3 9QW  
Ref - RRW HJL AJM C4 459

Time critical reference

For Official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

FIRSTLY ALL THAT freehold piece or parcel of land off Knowsley Road, St Helens as is more particularly delineated and described in the plan drawn on a Conveyance dated 19 January 1926 and made between Pilkington Brothers Limited (1) Richard Ellison and Others (2) and thereon edged red TOGETHER WITH the Pavillion Dressing Rooms and other buildings erected thereon or on some part thereof SECONDLY ALL THAT freehold piece or parcel of land situated on the westerly side of Dunriding Lane, St Helens as is more particularly delineated and described in a plan drawn on a Conveyance dated 3 January 1930 and made between Pilkington Brothers Limited (1) James Foster May & Others (2) and thereon edged red THIRDLY ALL THAT freehold piece or parcel of land situate on the westerly side of the St Helens Rugby League Football Club Ground off Knowsley Road, St Helens and more particularly delineated and described in the plan drawn on another Conveyance dated 3 January 1930 and also made between Pilkington Brothers Limited (1) James Foster May & Others (2) and thereon edged red EXCEPT the piece of land dedicated to the public by an Agreement dated 9 February 1934 and made between James Foster May & Others (1) Greenall Whitley & Company Limited (2) The Major Alderman and Burgesses of the Borough of St Helens (2)

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount <sup>(note 3)</sup>

Not applicable

Signed

Date

11/4/00

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 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00331905

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th APRIL 2000 AND CREATED BY ST HELENS RUGBY FOOTBALL CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CARLSBERG-TETLEY BREWING LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th APRIL 2000.

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke.



C O M P A N I E S   H O U S E



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES