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CHFP004

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in black type, or  
bold block lettering

\* insert full name  
of company

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137275

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

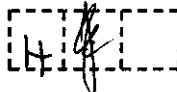
**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



415853

Name of company

\* MACCLESFIELD TOWN FOOTBALL CLUB LIMITED

Date of creation of the charge

23 JUNE 2000

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

MORTGAGE DEBENTURE

Amount secured by mortgage or charge

The sum of £100,000 together with all the Company's present or future indebtedness to McAlpine (the "Mortgagee") and all the Company's other liabilities whatever to McAlpine, including any costs, charges and legal expenses (on a full indemnity basis) charged or incurred by McAlpine and including those arising from McAlpine perfecting or enforcing or attempting to enforce the Debenture or any other security (and its rights thereunder) held by the Bank from time to time.

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

ALFRED McALPINE CONSTRUCTION LIMITED

8 Suffolk Street, London

Postcode

SW1Y 4HG

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

Davies Arnold Cooper  
6-8 Bouverie Street  
London EC4Y 8DD  
Ref: 818. 10012.8/fm

Time critical reference

For official Use  
Mortgage Section

Post room



A17  
COMPANIES HOUSE

0297  
04/07/00



**395**

Short particulars of all the property mortgaged or charged

1. By way of Legal Mortgage all freehold and leasehold property now vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed.
2. By way of a fixed charge, all estates or interests in any freehold and leasehold property of the Company (not being property charged by the above clause 1) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property.
3. By way of fixed charge, all goodwill and uncalled capital for the time being of the Company.
4. By way of fixed charge, all book debts and other debts now and in the future due or owing to the Company.
5. By way of a fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company.

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

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 Dawies Arnold Cooper

Date 30/6/2000

On behalf of [XXXXXX] [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 CF14 3UZ, DX: 33050 Cardiff

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**COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)**  
**Particulars of a mortgage or charge**  
**(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Company number

415853

**Please complete  
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bold block lettering**

Name of company

**MACCLESFIELD TOWN FOOTBALL CLUB LIMITED**

Limited \*

\* delete if  
inappropriate

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

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bold black  
lettering

Names, addresses and descriptions of the mortgagees or persons entitled to the charge  
(continued)

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block lettering

6. By way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under this Debenture.

Note the Mortgage Debenture contains restrictions upon the creation of any other assets thereby charged or upon disposal of any assets other than in the ordinary course of business.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00415853

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 23rd JUNE 2000 AND CREATED BY MACCLESFIELD TOWN FOOTBALL CLUB, LIMITED FOR SECURING THE SUM OF £100,000 TOGETHER WITH ALL THE COMPANY'S PRESENT OR FUTURE INDEBTEDNESS TO ALFRED McALPINE CONSTRUCTION LIMITED AND ALL THE COMPANY'S OTHER LIABILITIES WHATEVER INCLUDING ANY COSTS CHARGES AND LEGAL EXPENSES (ON A FULL INDEMNITY BASIS) CHARGED OR INCURRED BY ALFRED McALPINE CONSTRUCTION LIMITED AND INCLUDING THOSE ARISING FROM ALFRED McALPINE CONSTRUCTION LIMITED PERFECTING OR ENFORCING OR ATTEMPTING TO ENFORCE THE DEBENTURE OR ANY OTHER SECURITY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 2000.

*Handwritten signature*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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