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COMPANIES FORM No. 395

Particulars of a mortgage or charge

22

395

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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470509

Name of company

* insert full name
of Company

* OXFORD UNITED FOOTBALL CLUB LIMITED

Date of creation of the charge

20 NOVEMBER 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£ 900,000.00 PLUS INTEREST FROM 30 SEPTEMBER 1997
AT THE RATE OF ONE PERCENTAGE POINT ABOVE THE
MINIMUM LENDING RATE OF THE BANK OF ENGLAND
FOR THE TIME BEING COMPOUNDED.

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

THE OXFORD CITY COUNCIL, THE TOWN HALL, BLUE BOAR
STREET, OXFORD

Postcode OX1 4EY

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

JOANNA C. IRWIN
HEAD OF LEGAL & COMMITTEE SERVICES
OXFORD CITY COUNCIL
THE TOWN HALL, BLUE BOAR STREET,
OXFORD, OX1 4EY
REF: SM/222/1/26/2

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT LAND COMMONLY KNOWN AS LAND AT MINCHERY
FARM OXFORD ALL WHICH SAID LAND IS EDGED RED
ON THE PLAN ATTACHED ON WHICH THE STADIUM AND
ASSOCIATED FACILITIES ARE TO BE CONSTRUCTED

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 (note 3)

Signed Joanna C. Inwin

Date 20 NOVEMBER 1998

On behalf of ~~{company}~~ ~~{mortgagee/chargee}~~

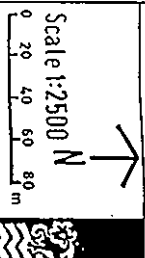
† delete as
appropriate

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



95/832/NF
OXFORD UNITED
FOOTBALL CLUB
STADIUM



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00470509

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th NOVEMBER 1998 AND CREATED BY OXFORD UNITED FOOTBALL CLUB LIMITED FOR SECURING £900,000 PLUS INTEREST FROM 30th SEPTEMBER 1997 DUE FROM THE COMPANY TO THE OXFORD CITY COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd NOVEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 1998.


M. IKRAM DAR.

for the Registrar of Companies

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25/11
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C O M P A N I E S H O U S E