V

Please do not write in this margin

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

\*insert full name of company

**CHA212** 

## **COMPANIES FORM NO. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies	Fo	or official use	Company number
	Γ	-T-1721	988970
Name of company	L	- T - F <sub>2</sub> - 1	
*Ronhill Sports Limited			<u></u>
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Data of exaction of the change			
Date of creation of the charge  28 th day of NOV	15-28-8	1997	
		-	
Description of the instrument (if any) crea	ating or evidencing	tne cnarge (not	∍ 2)
Memorandum of Cash Deposit			
Amount secured by the mortgage or cha	arge		
All the Company's liabilities to The Roy currency (whether present or future act another) including banking charges, co	tual or contingent a	and whether inc	curred alone or jointly with
Names and addresses of the mortgagees or p	persons entitled to the	e charge	
The Royal Bank of Scotland plc			
36 St Andrew Square			=
Edinburgh		Postcode	EH2 2YB
Presentor's name address and reference (if any): Our Ref: 240806/CO/MB/LDS/RON	For official Use Mortgage Section		Post room

A09 \*ADU4M1RZ\* 682 COMPANIES HOUSE 06/12/97

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Time critical reference

DX 710284 Manchester 3

1

The deposit initially of £20,000 credited to Account Number/Designation 10232591 with the Bank and any addition to that deposit and any deposit from time to time of the Company with the Bank of any other currency description designation or numbering which derives in whole or in part from or out of such initial deposit or any part of it.

Please do not write in this margin

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

Note:- The deposit is not capable of being assigned dealt with mortgaged or charged.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plo

Signed

**Duly Authorised Official** 

On behalf of [company][mortgagee/chargee]†

†delete as appropriate

## **Notes**

- 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.
- 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.





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00988970

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF CASH DEPOSIT DATED THE 28th NOVEMBER 1997 AND CREATED BY RONHILL SPORTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th DECEMBER 1997.

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for the Registrar of Companies

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