



Please do not write in this margin COMPANIES FORM No. 395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

Please complete legibly, prese ably in black type, or bold block lettering To the Registrar of Companies

5.5

For official use

For official use. Company number

1706350

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

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Date of creation of the charge

7TH DECEMBER 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

LAND AND BUILDINGS AT JUNCTION OF MANOR AND ASHBURTON ROAD, COALVILLE, LEICESTERSHIRE.

TITLE NO. LT117123

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

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 -53 - 00

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. ROX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS FARK GOVENTRY CV4 BJN

'fime critical reference

For official use

REGISTER

14 DEC 1992



Page 1



Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

MIDEC 1972

Signe

Date

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 7th : MEMBER 1992 and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th DECEMBER 1992
Given under my hand at the Companies Registration Office,

Cardiff the 18th DECEMBER 1992

No. 1706358

T. HOWELLS

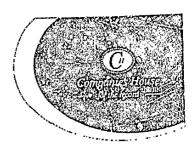
1. Howels

an authorised officer

C.69a

13/12 C.C.





Crown Way Cardiff CF14 3UZ www.companiesnouse.gov.uk

NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED 57 OMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and the information that companies send to us. We accept all information that companies deliver to us in good faith and the information has been placed on the public record. The fact that the information has been placed on the public record should not be taken place it on the public record. The fact that the information has been placed on the public record should not be taken place it on the public record.