

09-05-98

**M**

Please do not  
write in  
this margin

**Particulars of a mortgage or charge**  
**Not for use with Land and Floating Charges**  
Pursuant to section 395 of the Companies Act 1985

**395**

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

\* delete if  
inappropriate

To the Registrar of Companies

For official use

Company number

56111

41706358

Name of company

TOTTENHAM HOTSPUR PLC \* Limited \*

Date and description of the instrument creating or evidencing the charge (note 2)

Chattel Mortgage Dated 30th April 1998

Amount secured by the mortgage or charge

£1,469,213-46 together with all sums due or to become due  
by way of principal or interest

Name, address and description of the mortgagee or person entitled to the charge

Lombard North Central Plc  
Lombard House, 3 Princess Way, Redhill, Surrey RH1 1NP

Presenter's name, address and  
reference (if any):

S. J. Richardson  
c/o Lombard North Central PLC,  
120 Moorgate,  
Rotherham,  
South Yorkshire,  
S60 2UA.

Time critical reference

For official use  
Mortgage section

Post room



# 09 - 05 - 98

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin.

Please complete  
legibly, prefer-  
ably in block  
type or bold  
black lettering

NORTH STAR SONY TUNER  
S/N LNC 1/4/98

\* This charge prohibits the creation of any further charge ranking in priority to or pari passu with the charge.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed [Signature] Date 30.4.98

Designation of position in relation to the company COMPANY SECRETARY

## 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 situated 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 3. of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01706358

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 30th APRIL 1998 AND CREATED BY TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY FOR SECURING £1,469,213.46 TOGETHER WITH ALL SUMS DUE OR TO BECOME DUE BY WAY OF PRINCIPAL OR INTEREST DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC UNDER THE TERMS OF THE CHATTEL MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MAY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th MAY 1998.

*R. N. Owens*

RICHARD NEIL OWENS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post  
LM  
& S.