

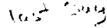
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Please complete legibly, preferably in black type, or bold block lettering

\* delete if inappropriate THE COMPANIES ACTS 1948 TO 1981

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



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Company number 1706358

Name of company

himited TOTTENHAM HOTSPUR PLC"

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

> Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use Mortgage section

REGISTERED

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page 1

Property comprised in H.M. Land Registry Title No. Z 3092Z being land and buildings forming part of Tottenham Hotspur Football Ground, Tottenham, N.17.	Please complete legibly, preferably in brack type or bold block lettering
	1
Particulars as to commission, allowance or discount (note 3)	
Particulars as to commission, allowance or discount (note 3)  NIL	]

#### Notes

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- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
  - 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTENHAM HOTSPUR FUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Baroleys Bank PIC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at the Companies Registration Office, Cardiff the 15 MOV 1983

No. 1706358

H. D. GREGORY an authorised officer

Date

Please do not write in this binding margin

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

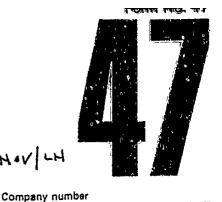
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### THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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1706358

Name of company

TOTTENHAM HOTSPUR DE Public himseld Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

3010

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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Time critical reference

For official use Mortgage section

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page 1

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

Property comprised in H.M. Land Registry Title No. 19796 known as 66, 68, 70, 72, 74 Paxton Road, 76, 78, 80, 82, 84, 86, 88, 90 New Paxton Road, Tottenham, N.17.

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

NIL

Signed Little and Parer Date_	0
Date_	8th November, 1983
Designation of position in relation to the company	Solicitors

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the company or under the hand of some person interested therein otherwise than on behalf of the
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTERHAM HOTSPUR FUBLIC LIMITED COMPANY

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 15 MOV 1383

No. 1706358

H. D. GREGORY
an authorised officer

Certificate a	nd instrum	nent rec	eived by
Date	f.e.	11/8.3	)



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### THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Company number

1706358

Name of company

himited Company TOTTENHAM HOTSPUR PLE PIL

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

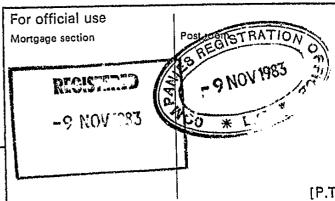
814 High Road, Tottenham, London, N17 OH4

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

> Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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Time critical reference



page 1

19/11

[P.T.O.

Property comprised in H.M. Land Registry Title No. MX 336465 being Factory Premises on south side of Paxton Road, Tottenham, N.17.	bold
Particulars as to commission, allowance or discount (note 3)	
NIL	
Signed Linklaters and Pancer Date 8th November, 1983  Designation of position in relation to the company Solicitors	

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
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- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate or interest payable under the terms of the debentures should not be entered.

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

I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTEDHAN 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 Barolays Bark FLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the

1 5 NOV 1983

No. 1706358

an authorised officer

The Congress

Certificate and Instrument received by



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legibly, preferably in black

type, or bold block lettering

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THE COMPANIES ACTS 1948 TO 1961

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Company number

Name of company

TOTTENHAM HOTSPUR DEC Public himited Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time tring (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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-9 NOV 1983

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page 1

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fight purticulars of all the property murigaged or changed	
Property comprised in H.M. Land Registry Title No. MX 45676 known as Marsh House, 742 High Road, Tottenham.	Please complete tegibly, preser-ably in black type or bold block tettering
Particulars as to commission, allowance or discount (note 3)  NIL	
Signed Like Sand Paines Date 8th November, 1983	<del></del>
Designation of position in relation to the company Solicitors	

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTENERN 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 Barolays Burk PLC
on any account whatsoever
was registered pursuant to section 95 of the Companies Act, 1948, on the
Given under my hand at the Companies Registration Office, Cardiff the 100001983

No. 1706358

11 D. CATGORY an authorised officer

Certificate and instrument received by



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## THE COMPANIES ACTS 1948 TO 1961

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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1706358

Name of company

TOTTENHAM HOTSPUR DEC Public Limited Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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Time critical reference

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For official use

Mortgage section



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Property corprised in H.M. Land Registry Title No. NX 176359 known as 752, 752A, 752B, 752C High Road, Tottenham, N.17 and land and buildings adjoining.

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

Signed Lik Cates and lang Date 8th November, 1983

Designation of position in relation to the company Solicitors

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
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- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.





I hereby certify that a mortgage or charge dated the 19th October 1983 TOFTENSIAL HOTSPUR PUBLIC LIMITED COMPANY and created by

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th Nevember 1983

Given under my hand at the Companies Registration Office, Cardiff the 5 NOV 1983

No. 1766358

H. D. GREGORY

an authorised officer

J. D. Green

Certificate and/instrument received by



Please do not write in this binding margin

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

\* delete if inappropriate

### THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Form No. 47

For official use

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Company number

1706358

Name of company

TOTTENHAM HOTSPUR DEC Public

himited Company

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

A LEGAL CHARGE (ated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

3914

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use
Mortgage section

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-9 NOV 1983



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page 1

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	FIM Property comprised in H.M. Land Registry Title No. MX 226472 being land at the back of 744 High Road, Tottenham, N.17.
Particular	s as to commission, allowance or discount (note 3)

#### Notes

Designation of position in relation to the company\_

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the
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8th November, 1983

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I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTENHAN HOTSPUR FUELIC LINITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Farclays Bank FLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the TENOV 1933

No. 1706358

H. D. GREGORY an authorised officer

Certificate and instrument received by



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

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### THE COMPANIES ACTS 1948 TO 1961

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Company number For official use

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Name of company

TOTTENHAM HOTSPUR PLC PALLA

1706358

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 )H4

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

> Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use Mortgage section



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page 1

	F\M Property co known as 7	mprised i 64 High R	n H.M. Land Rooad, Tottenham	egistry L, H.17.	Title No. Mx ?	295576
Particulars	as to commission	ı, allowanc	ce or discount (r	note 3)		
diticulais	NIL					
					8th November,	1983
Notes						
Regist the pr	rar of Companies v	vithin 21 da nd the charg	ys after the date o ge was created out	f creation t tside the U	m, must be delivere of the charge (Secti Inited Kingdom deli n the copy instrume	on 95 (1)). If very to the

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
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I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTENHAN HOTSPUR PURLIC LIMITED COMPANY

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 11 5 NOV 1800

No. 1706358

an authorised officer

J. D. Commy

Please do not write in this binding margin

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

\* delete if inappropriate THE COMPANIES ACTS 1948 TO 1961

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Form No. 47

Name of company

TOTTENHAM HOTSPUR BLC Public himited Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

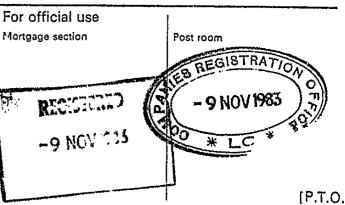
Presentor's name, address and reference (if any):

Linklaters &

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference



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page 1

## Short particulars of all the property mortgaged or charged

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Property comprised in H.M. Land Registry Title No. NGL 15091 known as 762 High Road, Tottenham, N.17.

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

NTI

Signed Liket and Painer Date 8th November, 1983

Designation of position in relation to the company Solicitors

### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where (section 95 (3)). A certified copy of the instrument outside the United Kingdom (section 95 (3)) the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
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I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTELLEMAN 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

Berclays Beac Pic

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 11 1 1983

No. 1706358

N. D. CHECORY an authorised officer



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\* delete if inapprepriate

#### THE COMPANIES ACTS 1848 TO 1961

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

45 - 27

or official use M49/10 H6V/LN Company number

M1312111

1706358

Name of company

TOTTENHAM HOTSPUR PEC Rublic himsted Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use
Mortgage section

Post room

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Post room

Figure 1.1.

Figure 1.1.

Figure 1.1.

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Post room

Figure 1.1.

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page 1

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From the property mortgaged or charged  Fig. 171  From the property mortgaged or charged  From the property comprised in H.M. Land Registry Title No. 18642	Mases do not were in the binding mergin  Pisase complete legibly, preferably in black type or bold block fettering
known as 65, 67 Park Lane, Tottenham, N.17.	
Particulars as to commission, allowance or discount (note 3)	
NIL	
Signed	·····
Notes	
The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in discourse of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted which the property charged and the charge so created are both outside the United Kingdom (section 95 and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the	lue nere

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.

company.

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTELER 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 Bark FLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the  $$\mu$ 5 NOV 1983$ 

No. 1706358

H. D. GREGORY.
an authorised officer

Date

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Please complete

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

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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THE COMPANIES ACTS 1948 TO 1981

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Company number For official uss 1706±58

Form No. 47

Name of company

Company TOTTENHAM HOTSPUR PLC Pub

\* delete if inappropriate Date and description of the instrument creating or evidencing the mortgage cr charge (note 2)

A LEGAL CHARGE dated 19th October 1983 made between Totterlam Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bask by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N1? OH4

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

> Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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Time critical reference

For official use Mortgage section

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ort	particulars of	aN	the	property	mortgzged	or	charged
							The second secon

Property comprised in H.M. Land Registry Fitle No. Z 3830Z being land and buildings forming part of Tottenham Hotspur Football Club Ground (North Stand Site), Tottenham, N.17.

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

8th November,

Solicitors Designation of position in relation to the company\_

#### Motes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
  - 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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 det entures should not be entered.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTERHAM 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 Barolays Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the [1 5 NOV 1983]

No. 1706358

स् । ध्यह्य GORY. an authorised officer

J. D. Green

Certificate and instrument received by

Date



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

\* delete if Inappropriate

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official une

Company number

1706358

Name of company

TOTTEMBAM HOTSPUR PLC

Presser\_

himster Company

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

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

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

Mortgage section BREGIS FOR RECIST 1983

-9 NOV 1333

For official use

page 1

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[P.T.

Property comprised in F.M. Land Registry Title No. NGL 277022 being land lying to the north of Park Lane and on the east side of High Road, Toktasham, M.17.

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NA SECULIA DE LA COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DE		- Inwance of	diccount (note 3)
1 Jan 00 20	commission,	91,000	
iculais as m	J ((C) (1111111		

NIL

esignation of position in relation to the company

#### liotes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the
  - A description of the inst/ument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
  - In this section there should be inserted the amount or rate per cent. of the cummission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his supscriping or agreeing to subscribe, whether absolutely or conditionally, or 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,



I hereby certify that a mortgage or charge dated the 19th 001000 1983 and created by TOFFEREAM 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 section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the [1.5 NOV .....

No. 1706358 an authorised officer

Certificate and instrument received by



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

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## THE COMPANIES ACTS 1948 TO 1961 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

1706358

Name of company

TOTTENHAM HOTSPUR DEC Public himsted Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or other ise as more particularly mentioned in the Legal Charge.

Names, addresses and descriptions of the mortgagees or persons entired to the charge

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

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Time critical reference

For official use
Mortgage section
Post room
Post room

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page 1

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heri parin	sulars of all this property mortgaged or charged	Please inglish type
	Property comprised in H.M. Land Registry Title Mo. 21652 Property comprised in H.M. Land Registry Title Mo. 21652 known as 69, 71 Park Lane and 122, 124, 126 Paxton Road, Tottenham, W.17.	bleed
Particul	ars as to commission, allowance or discount (note 3)	
	NIL	
Signed Design	Likeders and Pamer Date 8th November, 1983  nation of position in relation to the company solicitors	

### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where (section 95 (3)). A certified copy of the instrument are both outside the United Kingdom (section 95 (3)) the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.

CY27 The Solicitors' Law Stationery Society pic, Oyez House, 237 Long Lane, London SE1 4PU

F1620 BM30841 3-82

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I hereby certify that a mortgage or charge dated the 19th October 1983 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 FIC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the [1 5 KW 1988 

No. 1706358

ุ กระสารสดอห¥ั an authorised officer

Certificate and instrument received by

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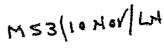
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## THE COMPANIES ACTS 1948 TO 1981 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



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1706358

Name of company

TOTTENHAM HOTSPUR PLC

Public himsted

Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (?)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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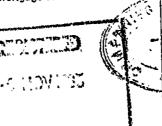
Presentor's name, address and reference (if any):

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use Mortgage section





[P.T.O.

page 1

ion parile	Property comprised in H.M. Land Registry Title No. MX 174911 known as 740 High Road and 13, Tack Lane, Tottenham, N.17.	
Particula	ars as to commission, allowance or discount (note 3)	
Signed Design	Lillers and lawer Date 8th November, 1983  ation of position in relation to the company Solicitors	

#### Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (11)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
  - 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
  - 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.

OYEZ The Soficitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 4PU



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTEMENN 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 Baroleys Bark PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 11 5 NOV 1983

No. 1706358

H. D. GREGORY
an authorised officer

Certificate and instrument received b

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### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Har M	
Company number	

1706358

Name of company

TOTTEMHAM HOTSPUR PLC mater

For official use

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mencioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Parrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

For official use Mortgage section

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page 1

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Short perticulars of all the property mortgaged or charged

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GIH

Property comprised in H.M. Land Registry Title No. MX 226032 being land at the back of the White Hart Public House, High Road, Tottenham, (N.17.)

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

NIL

Signed Lullaters and lainer Date 8th November, 1983

Designation of position in relation to the company <u>Solicitors</u>

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1953 and created by TOTTEMHAM 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 Berclays Bank PIC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at the Companies Registration Office, Cardiff the 17 5 KOV 1983

No. 1706358

H. D. GREGORY, an authorised officer

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### THE COMPANIES ACTS 1948 TO 1981

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

Company number

Form No. 47

1706358

Name of company

TOTTENHAM HOTSPUR PLC Pulsu

himited

Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incu:red to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Totterham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

Mortgage section

For official use

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page 1

hort p	ert particulars of all the property mortgaged or charged			
	Property comprised in H.M. Land Registry Title Number P1375 known as 92-120 (Even Numbers inclusive) New Paxton Road, Tottenham, N.17.	Please complete legibly, prefer- sply in black type or bold block lettering		
Partic	culars as to commission, allowance or discount (note 3)	_		
	NIL			
Sign		<b>-</b> -		
Desig	gnation of postion in relation to the companySolicitors	<del>-</del>		
Not	es			
1	The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the R gistrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.	3))		
2	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 of	or		

discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.

1400 DN450041 2.02



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTEMENN HOTSPUR FUBLIC LIMITED COMPANY

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

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 10.007 (983

No. 1706358

an authorised officer

Certific ite and inscrument received by

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\* delete if inappropriate

### THE COMPANIES ACTS 1948 TO 1981

### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

Company number

1706358

Name of company

TOTTENHAM HOTSPUR PLC Public

himited

Company

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

A LEGAL CHARGE dated 19th October 1983 made between Tottenham Hotspur PLC ("the Company") (1) and Barclays Bank PLC ("the Bank") (2)

Amount due or owing on the mortgage or charge

ALL moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently or otherwise as more particularly mentioned in the Legal Charge.

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

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 OH4

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

Linklaters & Paines, Barrington House, 59-67 Gresham Street, London, EC2V 7JA

MJHE

Time critical reference

Mortgage section Post room

For official use

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FIH

Property comprised in F.M. Land Registry Title No. 230932 known as "The Red House", 748 High Road, Totterham, N.17.

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

Particulars a	as to	commission.	allowance	or discount	(note 3)
aluculaisi	03 LV	COMMINGSTON	יאיטעענים.	LUE CHSELDONII	inote 31

NIL

Signed Liklaters	and :	arver	Date_	8th	November,	1983

Λ

Designation of position in relation to the company Solicitors

#### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



I hereby certify that a mortgage or charge dated the 19th October 1983 and created by TOTTEMHAM 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 section 95 of the Companies Act, 1948, on the 9th Movember 1983

Given under my hand at the Companies Registration Office, Cardiff the 15 MOV 1983

No. 1706358

to be stateory an authorised officer

A. V. Gregory.

Certificate a		ument	receive	ed by
Datc				
Date	٠١٠٠ ﴿٠١	e 1,11.1.	9.3	• • • • •



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**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

M24/3 JAN/LN

A VLE

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use 114 10 1

Company number

1706358

Please complete legibly, preferably in black type, or bold blc-k lattering

Name of company

insert full name of company

Tottenham Hotspur Tot Ablic Limited Compa 748 High Road, London, N17.

nded with permission from Elizabeth Dutton of derklaters + Pairies Date of creation of the charge

2nd 1986 danuory

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

Legal Charge

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to Barclays Bank PLC ("the Bank") by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Company's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgement obtained hereunder and also retirement of all bills or notes which may for the time being be under discount with the Bank and to which the Company is a party whether as drawer acceptor maker or indorser without any deduction whatsoever.

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

Barclays Bank PLC 852-858 High Road, Tottenham, London. N17 OHA. Postcode

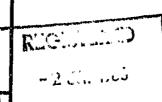
Presentor's name address and reference (if any):

Linklaters & Paines, Barrington House, 59-67 Gresham Street, LONDON. EC2V 7JA.

(REF : MJHE/EAED)

Time critical reference

For official Use Mortgage Section



Post room



Page 1

THE LEASEHOLD PROPERTY KNOWN AS OR BEING 762 HIGH ROAD, TOTTENHAM	Please do not write in this margin
IN THE LONDON BOROUGH OF HARINGEY BEING REGISTERED WITH TITLE NUMBE MX150518	K Please complete legibly, preferab in black type, or bold block letter
Particulars as to commission allowance or discount (note 3)	
Signed Linklaters & Paines Date Ind January SOLICITORS FOR THE COMPANY.	1986
Gn behalf of [company][mortgagee/chargee]†-	* delese

#### 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" c, "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.

Page 2

† delete as

OYEZ The Solicitors Law Stationary Society plr., Oyez House, 237 Long Lane, London SE1 4PU

1985 Edition F5518 7.85



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

I hereby certify that a mortgage or charge dated the 2nd January 1986
and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from cime 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 2nd January 1986

Given under my hand at the Companies Registration Office, Cardiff the -5 FEB 1986

No. 1706358

Certificate and instrument received by

an authorised officer

C. 69a



Please do not write in this margin

Please complete legibly, preferably in black type, or COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Mas/3 JAN/LN

Pursuant to section 365 of the Companies Act 198



2

To the Registrar of Companies

Name of company

For official use

Company number

Mair

1706358

\* insert full name of company

bold block lettering

Tottenham Hotspur THE PUBLIC CIMITED COMPONY
748 High Ruad, London, NI7.

Date of creation of the charge

2rd January 1986

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

Legal Charge

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to Barclays Bank PLC ("the Bank") by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Company's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgement obtained hereunder and also retirement of all bills or notes which may for the time being be under discount with the Bank and to which the Company is a party whether as drawer acceptor maker or indorser without any deduction whatsoever.

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

Barclays Bank PLC			
852-858 High Road, Tottenham, London.			
	Postcode	N17	ОНА.

Presentor's name address and reference (if any): Linklaters & Paines, Barrington House,

59-67 Gresham Street, LONDON. EC2V 7JA.

(REF : MJHE/EAED)

Time critical reference

RIVEL DID

For official Use

Mortgage Section

Post room



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Page 1

1

Please de not LEASEHOLD PROPERTY KNOWN AS OR BEING 764 HIGH ROAD, TOTTENHAM IN THE LONDON BOROUGH OF MARINGE Y REGISTERED AS TITLE NUMBER MX150519 bold block lettering Particulars as to commission allowance or discount incle 2"

Signed Linbilaters &	Paires	Date	2nd	forwary	1956
SOLICITORS FOR THE COMPANY.  On behalf of (company) (mortgages/	chargeelt.			0	

† delete as appropriate

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#### 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.
- 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.

Page 2

The Solicitors Law Stationery Society plc, Oyez House, 237 Long Lane London SE1 4PU

1985 Edition 1551B 7.89



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

I hereby certify that a mortgage or charge dated the 2nd January 1986
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 2nd January 1986

Given under my hand at the Companies Registration Office, Cardiff the  $\sim 5~\text{FEB}~1986$ 

No. 1706358

Certificate and instrument received by

an authorised officer

C.69a



write in this margin

### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

M26/3 JAN/L N

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

For official use

Company number

1706358

Name of company

\* insert full name of company

Tottenham Hotspur <del>PL</del>C PUBLIC LimitED CUMPAN) 748 High Road, London, N17.

Date of creation of the charge

January 1986

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

Legal Charge

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to Barclays Bank PLC ("the Bank") by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Company's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgement obtained hereunder and also retirement of all bills or notes which may for the time being be under discount with the Bank and to which the Company is a party whether as drawer acceptor maker or indorser without any deduction whatsoever.

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

Barclavs Bank PLC 852-858 High Road, Tottenham, London. N17 OHA. Postcode

Presentor's name address and reference (if any): Linklaters & Paines,

Barrington House, 59-67 Gresham Street, LONDON. EC2V 7JA.

(REF : MJHE/EAED)

Time critical reference

For official Use Mortgage Section

Post room

Page 1

THE FEREHOLD PROPERTY KNOWN AS OR BEING TOTTENHAM HOTSPUR FOOTBALL GROUND IN THE LONDON BOROUGH OF HARINGEY REGISTERED WITH TITLE NUMBER NGL486903

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

Particulars	as	to commission	allowance or	discount i	note 31

Signed	Link	laters	Ŀ	Paires	Date Ind	Jan: way	1986
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On baken	E			14		_	

On-behalf-of-(company)[mortgagec/chargec]t-

† 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 dat. Lo 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 Le 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.
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- 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
  - (h) procuring or agreeing to produce 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.

Page 2



## 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 2nd January 1381

and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time to time accluing 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 2nd January 1986

Given under my hand at the Companies Registration Office, Cardiff the - 5 FEB 1986

No. 1706358

Certificate and instrument received by

an authorised officer

C.69a



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Please complete

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## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MIIb/23 APR/LN



For official use

MIGIZIII

Company number

1706358

\*

Name of Company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

kimiteek

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

LEGAL CHARGE 3rd April 1986

Amount due or owing on 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 ON THE SOUTH SIDE OF BROOKFIELD LANE, BROXBOURNE, HERTFORDSHIRE

TITLE NUMBER HD127427

Names, addresses and descriptions 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):

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

64 LOMBARD STREET LONDON, EC3P 3AH For official use

Mortgage section

REGISTERED

23 APR 1986

Post room



Page 1

Time critical reference

Particulars as to commission, allowance or discount	Please do mot Waite da didi			
				binding mergin
FOR BARCLAYS BANK PLC				Please complete legibly, preferably in black type, or
Signed	Date	22 AI .	1986	bold block lettering
Designation of position in relation to the company:	MANAGER, COMPANY AND C	REDIT INFORMATI	2901VR32 NO	1

ŧ



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

I hereby certify that a mortgage or charge dated the 3rd April 1986
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 23rd April 1986

Given under my hand at the Companies Registration Office,

cardiff the -8 MAY 1986

No. 1706358

G. JENKINS

an authorised officer

Date



CURPANES FORM No. 346

### Particulars of a mortgage or charge



ursuant to section 395 of the Companies Act 1985

1306861

To the Registrar of Companies

Name of company

MARICATION HUTSPLE PUBLIC WINGER CONTRARY

Date of creation of the charge

13, June 19.98

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

MORTHME OR WHARLE COENTING THE FIXED AND FLORITING CHAPPERS exercises overcome.

Amount secured by the mortgage or charge

Ann present a future indertedness of the commun AND OR CHELSTOPHER ROLLAND WADRLE HAUNA WADOUG TO ALLISO ISICH BANK PIC ON ANY CURRENT OR OTHER ACCOUNT WITH INTEGET MUD RAMK CHARGES

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

Aurien less burnes 3-4 THE BROTHWAY Heger Co) MODE I GREEN hondon N2260I Postcode

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

Sterry medy by a Doa 111 Park St

Laulon W1

Time critical reference

For official Use Mortgage Section

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Control on anycon

Particulars as to commission allowance or discount into it

11 are

Signed

willform Huduck Jack Come 25 June 1988

On behelf of [garppany][mortgages/charges]†

† cieleta as approprieta

#### 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 affected 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 end 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 have 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.

Page 2

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AND AC A CONTINVING SECURITY.



Pursuent to section 401(2) of the Companies Act 1986

I hereby certify that a nortgage or charge dated the 17th June 1988 and created by IOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY for securing all moneys due or to become due from the Company and/or Christopher Roland Waddle and/or Lorna Waddle to Allied Irish Banks plc on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st July 1988

Given under my hand at the Companies Registration Office, Cardiff the  $-2~{\rm AUG}~1988$ 

No. 1/96358

M. A. SMITH

an authorised officer

Certificate and instrument received by

C. 69

Date

•



COMPANIES FORM No. 395



WILL BUILD this margin Pursuant to section 365 of the Companies Act 1965

M169



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

\* insert full name of company

To the Registrar of Companies

For official use Company number 1706358

Name of company

Tottenham Hotspur Plc Well

Date of creation of the charge

28th July 1988

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

Fixed and Floating Charge dated /

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Sank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

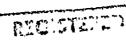
Presentor's name address and reference (if any):

Midland Bank pig **POULTRY** LONDON EC2P 2BX

Time critical reference

Mortgage Section

For official Use



- 1AUG 1988



First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and whereseever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or pari passu with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the solling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28th July 1988

On behalf of [company][md/tgageo/chargee]†

† delete as appropriate

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#### **Notes**

- The original instrument (if any) creating or evidencing the charge, tog her 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.
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- 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.

5/86 1316-6

Page 2



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

I hereby certify that a mortgage or charge dated the 28th July 1988 and created by TOTTENHAM HCTSPUR 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 Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st August 1988

Given	under	mУ	nand	at	tue	Companies	Registration	Office,
Cardif	ff the		~5 A	UG 1	988			

an authorised officer

C.69a



COMPANIES FORM No. 395

### Particulars of a mortgage or charge



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Pursuant to section 395 of the Companies Act 1985

M165

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

ingert full name of company

To the Registrar of Companies	 Fer official use	Company number
		1706358

Name of company TO TENHAM HOTSPUR PLC Contain 4

Date of creation of the charge

Legal Charge dated

28th July 1988

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

28 July 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London. EC2P 2BX Postcode

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

Midland Bank plc POULTRY LONDON EC2P 2BX

Time critical reference

For official Use

Mortgage Section

RECISTERED

- 1 AUG 1988



Post room

### Short particulars of all the property mortgaged or charged

Preshold lands hereditaments and premises being :-

744 High Road, Tottenham, N17 and 744A Figh Road, Tottenham, N17

Ploage de not write in this margin

Planse complete lagibly, preferably in black type, or bold block lattering

Particulars as to commission allowance or discount (note 3)

NIL

**Gigned** 

Date 28th July 1988

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

† 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 Lingdom (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.
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- 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.



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

I Lereby certify that a mortgage or charge dated the 28th July 1988 and created by TOTTENHAM HCTSPUR 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 Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st August 1988

Given under my hand at the Companies Registration Office,

Cardiff the ~5 AUR 1988	
No. 1706358	18 mit
Certificate and instrument received by	M. A. SMITH
LC (NR)	an authorised officer
Date	

77%-8 (395/A1)

#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

Please do not write in the marger

Pursuant to section 395 of the Companies Act 1985

M170



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

\* insert full name of company

To the Registrar of Companies	For official o	se Company number			
Name of company	L _ A A				
* TOTTENHAM HOTSPUR PLC PUPLLY -	الما يم الما	TO COMPANY			
Date of creation of the charge					
28th July 1988					
Description of the instrument (if any) creating or evidence	ing the charg	8 (note 2)			
Legal Charge dated					
Amount secured by the mortgage or charge /					
All monies and liabilities now or at any time hereafted Company in any way whatsoever.	er due owing	or incurred to the Bank by the			
Names and addresses of the mortgagees or persons entitled to the charge					
Midland Bank plc, whose registered office is at Poultry, in the City of London.					
	· · · · · · · · · · · · · · · · · · ·				
	Postcode	EC2P 2BX			

POULTRY
LONDON EC2P 2BX

reference (if any):

Midland Bank plc

Time critical reference

Presentor's name address and



RECISTERED

- 1AUG 1988

Post room



Page 1

Freehold lands hereditaments and premises being :-

63 High Road, Wood Green, N22

Tille No. MX. 244714

Please do not write in this manoin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28th July 1988

On behalf of (company)[mortgagec/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 affected 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 Deod", "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.

5/86 <u>776-9</u> 395/A1



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

I hereby certify that a mortgage or charge dated the 28th July 1988 and created by ICTIENHAM BOTSPUR 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 Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st August 1988

Given under my hand at the Companies Registration Office, Carliff the  $~^{\sim}5$  AUG 1988

No.	1706358	
Certifi	ate and instrument received by	/
Date .	10/8 /0	

M.A.SMITH an authorised officer



Fisace do not write in this margin

### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 305 of the Companies Act 1985

1166



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

\* insert full name of company

To the Registrar of Companies	For official use	Company number
Name of company		1706358
* TOTTENHAM HOTSPUR PLE () BULL	Liminely (es	14 1A+ 1 1
Date of creation of the charge		
28th July 1988 —		
Description of the instrument (if any) creating or ev	videncing the charge (no	10-2)
Legal Charge dated 28/7/88		
Amount secured by the mortgage or charge		
All monies and liabilities now or at any time he Company in any way whatsoever.		
Midland Bank plc, whose registered office is at P	oultry, in the City of Lo	ondon.

Presentor's name address and

reference (if any):
Midland Bank plc **POULTRY** LONDON EC2P 2BX

Time critical reference

For official Use Mortgage Section STATED

- 1AUG 1988

Postcode

Post room

EC2P 2BX



Freehold lands hereditaments and premises being:Totterham Hotspur Football Ground, High Road,

Tottenham, N17

Title No. 466. 486903.

Piense do not write in this margin

Please complete legibly, preferab in black type, or bold block lette

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28th July 1988

On behalf of [company][mortg.geo/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.
- 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.

5/86 776-9 395/A1



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

I hereby certify that a mortgage or charge dated the 28th July 1988 and created by TOTICNHAM 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 Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st August 1988

Given under my hand at the Companies Registration Office, Cardiff the  $-5~\mathrm{AUG}~1988$ 

No. J706358

Certificate and instrument received by

Date 10/8 25

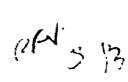
M. A. SMITH

an authorised officer



COMPARIES FURM No. 403a

# Declaration of satisfaction in full or in part of mortgage or charge





1987 Edition

4 87 F7026 5010406

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complets legibly, preferably	To the Registrar of Companies	For official use	Company number 1706358
in black type, or bold block lettering	Name of company		
* Insert full name			ar ny taona ao
of company	TOTTENHAM HOTSPUR plc		
† Delete as appropriate  ‡ Insert a description of the instrumen(s) creating or evidencing the charge, eg	I. Derek Robert Peter  of 20 Coppice Walk, Totteridge, Lo  [a director] khasacaraa kitha adams and khasaka solemnly and sincerely declare that the debt for which paid or satisfied in [full] [paxt]†  Date and Description of charge: Legal Charge Date of Registrations 23rd April 1986  Name and address of [chargee] [xustactor khadeban	the charge describe dated 3rd A	ed below was given has been
'Mortgage', 'Charge', 'Debenture' etc	54 Lombard Street, London EC3P 3AF	<u> </u>	
§ The date of registration may be confirmed from the certificate	Short particulars of property chargedø Land on Lane, Broxbourne, Hertfordshire wi	th Title No.	. HDIZ/4Z/
ø Insert brief details of property	provisions of the Statutory Declarations Act 1835.  Declared at 746 High Ruray  Learned No. 17  the 204 day of October  one thousand nine hundred and Craphy eight before me Clause Rolling To Sustice the Pease or Solicitor having the powers conferred of Commissioner for Oaths	int distribution of the second	o sign below
	Presentor's name, address and reference (if any):  Berwin Leighton Adelaide House London Bridge London EC4R 9HA		roum Granding Salar Sala

1/11

Ref. JAMB/JBEN

The Solicitors' Law Stationery Society plc, 24 Gray's Infl Road, London Wy1X 8HR



COMPANIES FORM No. 403a

## **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not

Pursuant to section 403(1) of the Companies Act 1985

this margin			
Please complete legibly, preferably	To the Registrar of Companies	For official use	Company number
in black type, or bold block lettering	To the Registrar of Companies  For official use  registrarity  Name of company  TOTTENHAM HOTSPUR plc  I, Derek Robert Peter  of 20 Coppice Walk, Totteridge, London N20  a as spirituate  solemnly and sincerely declare that the debt for which the charge description of the ment(s)  paid or satisfied in [full][patk]  Date and Description of charget Charge dated 2nd January  ng or noing the e.	1700330	
* Insert full name of company	*		
**	TOTTENHAM HOTSPUR plc	THE PROPERTY OF THE PARTY OF TH	No. of the Control of
	1)		M. skiPal manamet tree imme emission Million dies simmen managem e. e opposite process
	of _ 20 Coppice Walk, Totteride	je, London N20	
t Delete as			
appropriate		or which the charge describ	oed below was given has been
‡ Insert a description of the	paid or satisfied in [full][part];	area and Tanuary	. 1006
instrument(s) creating or	6 7 - 4		1986
evidencing the charge, eg		······································	alawa Rank DI.C
charge, eg 'Mortgage', 'Charge', 'Debenture' etc.  The date of registration may be confirmed from the			Clays bank I be
§ The date of registration may			Schedule.
	And I make this solemn declaration conscient	iously believing the same	to be true and by virtue of the
ø Insert brief			
details of property	Totte don hynde N:14	Declarant to	q sign below
	thousand the second sec	hor	
		y eight	
	A-Commissioner for Oaths or Notery Public of the Peace or Solicitor having the powers conf		
77,	reference (if any): Berwin Leighton Adelaide House London Bridge London EC4R 9HA	ial use section Post	Series Andrews Town 1988 Cinca Sec

4.87 F7026 5010406

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X/8HR

#### SCHEDUL'S

- 1. The leasehold property known as or being 762 High Road. Tottenham in the London Borough of Haringey, being registered with Title No. MX150518.
- 2. The freehold property known as or being Tottenham Hotspur Football Ground in the London Borough of Haringey, registered with Title No. NGL486903.
- 3. Leasehold property known as or being 764 High Road, Tottenham in the London Borough of Haringey, registered with Title No. MX150519.



COMPANIES FORM No. 403a

## **Declaration of satisfaction** in full or in part of mortgage or charge



Pursuant to section 403(1) of the Companies Act 1985

Please do not write in this margin	Pursuant to section 403(1) of the Companies A	01 1000
Please complete legibly, preferably	To the Registrar of Companies	For official use Company number
in black type, or bold block lettering * Insert full name of cumpany	Derek Robert Peter	e, London N20
† Delete as appropriate	solernnly and sincerely declare that the debt to	the administrative x society of the above company, do or which the charge described below was given has been
# Insert a description of the instrument's) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.  ### The date of registration may be confirmed from the certificate  #### Insert brief details of property	Date and Description of charget Charge  Date of Registrations 9th November  Name and address of [chargee][KKSKKSKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK	Exclays Bank PLC, London N17 OH4  ase sce attached Schedule  ntiously believing the same to be true and by virtue of the 1835.  Declarant to sign below  One because of
1		Post rogin COMPANIES REGISTRATION 3 NOV 1938

The Solicitors' Law Stationery Society plo, 24 Gray's Inn Road, Lor don WC1X 8HR

#### SCHEDULE

- 1. Property comprised in H.M. Land Registry, Title No. Z3092Z being land and buildings forming part of Totterham Hotspur Football Ground, Tottenham, London N17.
- 2. Property comprised in H.M. Land Registry, Title No. 197'6 known as 66, 68, 70, 72, 74 Paxton Road, 76, 78, 80, 82, 84, 86, 88, 90 New Paxton Road, Tottenham, London N17.
- 3. Property comprised in H.M. Land Registry, Title No. MX336465 being factory premises on the south side of Paxton Road, Tottenham, London N17.
- 4. Property comprised in H.M.Land Registry, Title No. MX45676 known as Marsh House, 742 High Road, Tottenham.
- 5. Property comprised in H.M. Land Registry, Title No. MX176359 known as 752, 752A, 752B, 752C High Road, Tottenham, London N1/ and land and buildings adjoining.
- 6. Property comprised in H.M. Land Registry, Title No. MX226472 peing and at the back of 744 High Road, Tottenham, London N17.
- 7. Property comprised in H.M. Land Registry, Title No. MX295576 known as 764 High Road, Tottenham, London N17.
- 8. Property comprised in H.M. Land Registry, Title No. NGL15091 known as 762 High Road, Tottenham, London N17.
- 9. Property comprised in H.M. Land Registry, Title No. 18642 known as 65,67 Park Lane, Tottenham, London N17.
- 10. Property comprised in H.M. Land Registry, Title No. 23830Z being land and buildings forming part of Tottenham Hotspar Foorball Club Ground (North Stand Site), Tottenham, London N17.
- 11. Property comprised in H.M. Land Registry, Title No. NGL:277022 being land lying to the north of Park Lane and on the east side of High Road, Tottenham, London N17.
- 12. Property comprised in H.M. Land Registry, Title No. Z165Z known as 69-71 Park Lane and 122, 124, 126 Paxton Road, "Ottenham, London N17.
- Property comprised in H.M. Land Registry, Title No. MX174911 known as 740 High Road and 13 Park Lane, Tottenham, London N17.
- 14. Property comprised in H.M. Land Registry, Title No. MX226032 being land at the back of the White Hart Public House, High Road, Tottenham, London N17.

jemb/3.10.88/c1

- 15. Froperty comprised in H.M. Land Registry, Title No. P1375 known. as 92-120 (even numbers inclusive) New Paxton Road, Tottenham, London M17.
- 16. Property comprised in H.M. Land Registry, Title No. 230932 known as "The Red House", 748 High Road, Tottenham, London N17.

Please us net write in this margin

### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 386 of the Companies Act 1986

To the Registrar of Companies

For official use

Company number

1706358

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

\* insert full name of company

1	Name of company		١٣	·	
	* TOTTENHAM	HOTSPUR	тье		

Date of creation of the charge

21/11/88

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

Legal Charge dated TWENTY-FIRST NOVEMBER 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

Midland Bank plc
POULTRY

LONGON EC2P 2BX

Time critical reference

25/11

For official Use Mortgage Section

Post room



e 1

Page 1

LEASEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:- 764 HIGH ROAD TOTTENHAM LONDON N17

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

Title 11. MX 150519

Particulars as to commission allowance or discourt (note 3)

NIL

Signed

Date

21 November 1988

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

1 delete as appropriate

- 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.
- 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.



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

I hereby certify that a mortgage or charge dated the 21st November 1988
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 Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th November 1988

Given u	under my	hand at	the	Companies	Registration	Office,
Cardifi	the the	10 JAN 19	189			Medical 1
Nc.	1706358					M. A. SMITH

Certificate and instrument received by

an authorised officer

C.69a



Please do not write in this margin

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Maag



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

\* insert full name of company

	PRINCHAL N			SOU	O1	机上面	Companies	PACI	) DUR
--	------------	--	--	-----	----	-----	-----------	------	-------

To the Registrar of Companies	,	For official u	Company number
Name of company /	W / · · ·		1 1700336
* TOTTENHAM HOTSPUR <del>Pl</del>	be:		
Date of creation of the charge			
	:/11/86		
Description of the instrument (if any) c		ng the charg	(note 2)
Legal Charge dated TWENTY-FI	RST NOVEMBER	1988	
Amount secured by the mortgage or cl	harge		
All monies and liabilities now or at Company in any way whatsoever.	any time nerealte.	due owing	or incurred to the Bank by the
Names and addresses of the mortgage	es or persons enti	tied to the cl	narge
Midland Bank plc, whose registered of	office is at Poultry,	in the City	of London.
		Postcode	EC2P 2BX
Presentor's name address and reference (if any):	For official Use Mortgage Section		Post room
Midland Bank plc, whose registered of the second of the se	office is at Poultry,	in the City	of London.  EC2P 2BX



Time critical reference

**POULTRY** 

LONDON EC2P 2BX

PRECHOLD LANDS HEREDITAMENTS AND PREMISES BEING: 
20 BARONET ROAD LONDON N17

Particulars as to commission allowance or discount (mote 2):

Nil.

Signed

Date 21 November 1988

On behalf of [company][nartgages/sharges]†

† delete as appropriate

#### Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars corre, thy 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 or 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.
- 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.



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

I hereby certify that maintgage	or charge dated the Path Koverber 198
and created by TOTTENHAM BOTSPUF	PIC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Page plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th November 1988

Given under my hand at Companies Registration Office,  $$14\ \mathrm{BEU}\ 1998$$  Cardiff the

No. 1706358

M. A. SMITH

Certificate and instrument received by

an authorised officer

Date ......17./1/8.9...

C.69a

### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

M230



Please samplets tegibly, preferably in black type, or bold block lettering

\* ineert full name of company

To the Registrar of Companies For official use Company number							
Name of company (N 1.12)	[ ] 1706358						
* TOTTENHAM HOTSPUR PLC							
Date of creation of the charge							
21/11/08							
Description of the instrument (if any) creating or evid	dencing the charge (note 2)						
Legal Charge dated TWENTY-FIRST NOV	EMBER 1988						
Amount secured by the mortgage or charge							
All monies and liabilities now or at any time here Company in any way whatsoever.	eafter due owing or incurred to the Bank by the						
Names and addresses of the mortgagees or persons	entitled to the charge						
Midland Bank plc, whose registered office is at Pou	ultry, in the City of London.						
	Postcode EC2P 2BX						

name add was and

Midland Bank plc
POULTRY
LONDON EC2P 2BX

Page 1

Time critical reference



For official Use Mortgage Section



PREEHOLD LANDS HEREDITAMENTS AND PRIMISES BEING:-191 MIDDLEHAM ROAD, EDMONTON, LONDON

this margin Plance complete legibly, preferably

weite in

AD, EDMONTON, LONDON

In black type, or

beld block inthering

Talle Mr. NOL 47/784

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 21 November 1988

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

† delete as appropriate

- 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 reland) 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.



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

I her	eby cer	tify th	at a mo	rtaage oi	r charge	dated	the 21st	Movember	1999
and c	reated	by TOTI	н мания	OTSPUR PL	BELTC LI	MITED C	ОМРАЧУ		

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th November 1988

Given under my	hand at Companies Registration Office,
Cardiff the	~ 2 DEC 1988
No. 1706358	

M. A. SMITH Certificate and instrument received by LC Date 17/1/89

an authorised office

C.59

### COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Planca de not write in this margin

Pursuant to section 395 of the Companies Act 1985

TOTTENHAM HOTSPUR PLC

N231

For official use



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

insert full name of company

Name of company

Company number

				J		I	
ıN	Far	L		_	_	٠.	 •

1706358

	THE RESERVE OF THE PERSON NAMED IN	
<del></del> ,		

Date of creation of the charge

21/11/88

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

Legal Charge dated

TWENTY-FIRST NOVEMBER 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank pic, whose registered office is at Poultry, in the City of London.

EC2P 2BX Postcode

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

Midland Bank pls POULTRY

LONDON EC2P 2BX

Time critical reference

For official Usa Mortgaga Section

Post room





Short particulars of all the property mortgaged or charged

PREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING: 102 INGLETON ROAD EDMONTON LONDON

Please de not write in this maroin

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

Tiles Un NGC. 47056

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 21 November 1988

On behalf of [company][mortgageo/chargeo]t

t delete as appropriate

- 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 or 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 rare 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.



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

I hereby certify that a mortgage or charge dated the 21st Movember 1988 and created by TOTTENHAM HOMSPUP PUPLIC LIMITED COMPANY

for	securing all	moneys now due or by	
to	time accruing	moneys now due, or hereafter to become due, or from to due from the company to Midland Pank plc	ime
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act 1985, on the 25th November 1988

Given	under	тy	hand .	at	Companies	Registra	ion	Office	
Cardif	ff the		~2 DI				2011	ATTICE.	
									1

No.	1706358	18mg
Certifi	cate and instrument received by	M. A. SMITH
	· · · · · · · · · · · · · · · · · · ·	an authorised officer
Date .	1.7/1/89	

. . .

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Sit

Pieses do not write in this margin

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

\* insert full name of company

Pursuant to section 395 of the Companies Act 1985

M2324

To the Registrar of Companies	For official use Company number
Name of company /	
* TOTTENHAM HOTSPUR PLC	Managar partiernas, partiernas annas attantes que que personantes de destinación de la companya
Data of exection of the charge	
Date of creation of the charge	
21/11/58	
Description of the instrument (if any) creating or ev	ridencing the charge (1001# 2)
Legal Charge dated TWENTY-FIRST NOVE	MBER 1988
Amount secured by the mortgage or charge	
All monies and liabilities now or at any time he Company in any way whatsoever.	ereafter due owing or incurred to the Bank 🖭 the
Names and addresses of the mortgagees or person	ns entitled to the charge
Midland Bank plc, whose registered office is at P	oultry, in the City of London.
	La maria Econ ony
	Postcode EC2P 2BX
Presentor's name address and For official	Use

Mortgage Section

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

Midland Bank plc POULTRY LONDON EC2P 2BX

Time critical reference

25/16







## Short particulars of all the property mortgaged or charged

LEASEHOLD LANDS HEREDITAMENTS AND PREMISES BEING :- 762 HIGH ROAD TOTTENUAM LONDON N17

Please de nat write in this margin

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

Talle la MX 15 3 1

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 21 November 1988

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

† delete as appropriate

- 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 dc s 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.



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

I	hereby	cert	iſy	thit	đ	mortquqe	or	Chau	(qe	dated	the	21st	tiegen ber	1998
an	d creat	ted b	у Т	ग्रांचिकेरीर	ፈሊኑ	I HOTSPUR	P(II	धान्	יד,ז	'IT'FD (	COMP	MY		

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Back plo

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th November 1988

Given under my hand at Companies Pegi	stration Office,
Cardiff the #2 DEC 1988	118 min
No. 1706358	M. A. SMITH
Certificate and instrument received by	an authorised officer
Date	

C.69a



COMPANIES FORM No. 395

## Particulars of a mortgage or charge



Flence do not write in this margin

Pursuant to section 305 of the Companies Act 1985

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

Insert full name of company

To the Registrar of Companies

For official use

Company number 1706358

Name of company

TOTTENHAM HOTSPUR PLC

Date of creation of the charge

23,2 ous unless

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

Legal Charge dated

TWENTY-THIRD NOVEMBER 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

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

Midland Bank plc **POULTRY** LONDON EC2P 2BX

Time critical reference

Mortgage Section

1783

For official Use

Post room

Page 1

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING: 44 ROEDEAN AVENUE ENFIELD

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

mile in

Title No HX. 188511

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 23 November 1988

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

† delete as

- 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.



Pursuant to section 401(2) of the Companies Act 1985
I hereby certify that a mortgage or charge dated the 23rd Hovember 1988
and created by TOTTENHAM HOTSPHE PLC

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plo

on any account whathoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th November 1988

Given under my hand at Companies Registration Office, -7 DEC 1988

Nc. 1706358

M. A. SMITH an authorised officer

C.69a

Certificate and instrument received by	
LC.	
Date . 8 12 65	

## **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pleaset do not write 12: this margin

Pursuant to section 395 of the Companies Act 1965

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

" insert full name of company

To the Registrar of Companies	(h	For official use	Company number		
	Wyzz		1706358		
Name of company	110				
* TOTTENHAM HOTSPUR	PLC				

Date of creation of the charge

	-, tan g			
	23 rd.	hoveml	e-1988	 7
Description of the instru	ument (if any) creatin	g or evidencing	g the charge (note 2)	 <del></del>
Legal Charge dated	TWENTY-THIRD	NOVEMBER	1988	

Amount secured by the mortgage or charge

	والمراجع
All monies and liabilities now or at any time Company in any way whatsoever.	hereafter due owing or incurred to the Bank by the
***************************************	

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

ľ	Midland Bank plc, whose registered office is at Poultry,	in the City	of London.	
		Postcode	EC2P 2BX	- Paris - Trans

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

Midland Bank plc **POULTRY** LONDON EC2P 2BX

Time critical reference

For official Use

Mortgage Section

Post room





### Short particulars of all the property mortgaged or charged

LEASEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:766 HIGH ROAD TOTTENHAM LONDON N17

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 23 November 1988

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

† delete as appropriate

- 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.



Pursuant to section 491(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 23td November 1988 and created by TOTTENHAM HOTSPUP 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 Midlant Bank plc

on any account whatsoever

Date . 8)12/68

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th November 1988

Given under mv	hand at Companies	Registration o	f f :
Cardiff the	~7 DEC 1988	· · · · · · · · · · · · · · · · · · ·	no B
No. 1706358			Mariet
Certificate and instru	ment received by		M. A. SMITH
L.C			an autnorised

C. 69a

an authorised officer



CUMPANIES FORM No. 395

Particulars of a mortgage or charge

142 156



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

\* Insert full name of company

		_	
To the	Registrar	of Companies	

For official use

Company number

1706358

Name of company

TOTTFUHAM HOTGPUR FOOTBALL CLUB PLC

Date of creation of the charge

18TH NOVEMBER 1988

Description of the instrument (if any) creating or evidencing the charge (100te 2)

MORTGAGE DEED PATED 18TH NOVEMBER, 1988

Amount secured by the mortgage or charge

£145.000.00 and other monies due.

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

THE NORTHERN ROCK BUILDING SOCIETY

NORTHERN ROCK HOUSE, GOSFORTH, NEWCASTLE UPON TYNE

For official Use

Mortgage Section

Postcode

NE3 4PL

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

STEIN SWEDL JAY & BIBRING 111 PARK STREET LONDON WIY 3FB

Ref: KT\_BAC.GASCOIGNE

Time critical reference

Post room 2 523 1383 NAMES OF THE PARTY COMPAINES RECISIRATION 23-HOV-1988 Δ7 OFFICE

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

Date

21ST NOVEMBER 1988

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
- 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
  - (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
- If any of the spaces in this form provide insufficient space the particulars must be entered on the

Page 2



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

I hereby certify that a mortgage or charge dated the 18th November 1988 and created by TOTTENHAM HCTSPUR FOOTBALL CLUB PUBLIC LIMITED COMPANY for securing £145,000 and all other moneys due or to become due from the Corper, to The Northern Rock Building Society under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd December 1988

Given under my hand at Companies Registration Office, Cardiff the 20 JAN 1989

No. 1706358

M. A. SMITH

an authorised officer

	Certificate and instrument received by
	411111111111111111111111111111111111111
,	Date 23/1/29

C.69

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Maag V

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

\* insert full name et company

To the Registrar of Companies For official use Company number 1706358
Name of company // / / / / / / / / / / / / / / / / /
* TOTTENHAM HOTSPUR <del>-PLC</del>
Date of creation of the charge
-25/11/88
Description of the instrument (if any) creating or evidencing the charge (note 2)
Legal Charge dated TWENTY-FIRST NOVEMBER 1988
Amount secured by the mortgage or charge
All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.
Names and addresses of the mortgagees or persons entitled to the charge
Midland Bank plc, whose registered office is at Poultry, in the City of London.

For official Use

Mortgage Section

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

Midland Bank plc POULTRY LONDON EC2P 2BX

Time critical reference

Post room

EC2P 2BX

Postcode





Page 1

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:-20 BARONET ROAD LONDON N17

Please do not write 's this macrin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 21 November 1988

On behalf of (company)[mortgageo/chargee]†

† delete as appropriate

- 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) apulies (property situate in Scotland or Northern Ireland) and Form No. 393 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.
- 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

CERTIFICATE OF THE TREATMENT /
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 25th November 1988
and created by TOTTENHAM HOTSPUR PLC
due or from time
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc
on any account whatsoever
T Park VII of the Companies Act
was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 25th November 1988
Given under my hand at Companies Registration Office,
Cardiff the (14 DEC 1988)
No. 1706358 M. A. SMITH
Certificate and instrument received by
an authorised office
THIS CERTIFICATE HAS BEEN CANCELLED IN FAVOUR O

cer C.69a

AN AUTHORISED OFFICER.



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

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

I	hereby	cer	tify	that	a	mortgage	or	charge	dated	the	21st	November	1988
ar	nd creat	ted	by T	OTTENE	IAN	M HOTSPUR	PLO	C					

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registated pursuant to Chapter I Part XII of the Companies Act 1985, on the 25th November 1988

Given under my hand at the Companies Registration Office,

Cardiff the -9 FEB 1989	1 Hours
No. 1706358	M. A. SMITH
Certificate and instrument received by	
	an authorised officer
Date	

C.69a

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete

To the Registrar of Companies

For official use

Company number

1706358

legibly, preferably in black type, or bold block lettering

\* Insert full name of company

Name of company

Tottenham Hotspur plc

Date of creation of the charge

23rd 1991 anvoy

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

For official Use Mortgage Section

Postcode

EC2P 2BX

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

Midland Bank plc North Thames Area Office 144 Leadenhall Street London EC2V 4PS

Time critical reference

Post room

COMPANIES 2 8 JAN 1991 CARDIFF

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Page 1

Short particulars of all the property mortgaged or charged

Freehold Land known as 66 Paxton Road Tottenham London Absolute litle Number NGL440129

Particulars as to commission allowance or discount (note 3)

NIL

Signed

23rd January 1991

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

† delete as appropriate

Please do not veritan est

lauibly, preferably in black type, or bold block lettering

this margin Please complete

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed Notes 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. 3S8 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
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or consideration of his;
  - (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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

776-9 5/86 395/A1

## FILE COPY



# 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 23rd JANUARY 1991 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 MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th JANUARY 1991

Given under my hand at the Companies Registration Office,

Cardiff the 1st FEBRUARY 1991

No. 1706358

M. A. SMITH

an authorised officer

C.69a

post plata, min



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# Particulars of a mortgage or charge

Pursuent to section 395 of the Companies Act 1985



Please complete tegfoly, preferably in black type or bold block lattering

'Insert full name of company

	For official use Company number
Nama of company	1706358
* TOTTENHAM HOTSPUR PLC	CARACTER STATE STA
Date of creation of the charge	
26th January, 1991	
Manager State Committee Co	
description of the instrument (if any) creating or	evidencing the charge more 21
Charge	
mount secured by the mortgage or charge	
incurred by the Company to Mic	,
ames and addresses of the mortgagees or pers	ons antitled to the charge
Midland Bank pic	ons entitled to the charge
ames and addresses of the mortgagees or pers Midiand Bank pic Poultry London	ons entitled to the charge

13/2

PGT/SAT

4 12 FEB 1991



Time critical reference

SPROCE	DOTECUESTS	OF AW	EFTO	DIODOLLLA	<b>INDITIONS</b>	ÇΤ	CLINE REACT

The Company as beneficial owner charges in favour of the 1. Bank by way of first fixed charge the following assets and rights (hereinsfter collectively called "the intellectual property rights"):-

> all of the Company's present and future know-how, patents, trademarks, service marks, registered designs, registrable business names, topographical or similar rights, copyrights, unregistered designs and other intellectual property monopoly rights and any interests (including by way of licence) in any of the foregoing (in each case whether registrable or not and including all applications for the same);

letters patent, trade names, designs, inventions, (ii) licences and logos now or at any future time owned by the Company;

(continued on continuation sheet)

-- 4- semination allowance or discount (note 3)

Particulars as to commission anowance of clacount posts of	

Signed	fllen	80my	
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Date

On behalf of portpand [mortgagee/chargee]

\*Delate as appropriete

#### Notes

(a)

**(1)** 

- 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 Italiand) 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.

Page 2

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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Please complete

\*Delete if inappropriate

# Particulars of a mortgage or charge (continued)

			1	
Continuation	sheet	No		
to Forms No				

Company number

legibly, preferably in black type, or bold block lettering Name of company

Tottenham	HOTSPUR	PLC				
		· · · · · · · · · · · · · · · · · · ·	···	<del></del>	·	

A DATE

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

- (iii) (to the extent not included within paragraphs (i) or (ii) above) the Company's present and future right in its registered name and any other name (including the words "Tottenham Hotspur" or any combination of words or numbers including those words) under which it now or at any future time trades or which it uses and whether exclusively or not;
- (iv) all improvements, prolongations, variations and extensions in any of the intellectual property rights and any applications therefor in each case both present and future; and
- (v) without prejudice to the generality of the foregoing the trade marks owned by the Company numbered 1199560 to 1199586 inclusive, 1292073, 1341947, 1341948, 1369582 to 1369590 inclusive, 1413012, 1413013 and 1428919, as listed in the schedule to the charge; and
- (b) the goodwill and uncalled capital for the time being of the Company.
- 2. (1) The Company as beneficial owner also charges in favour of the Bank (without prejudice to existing floating charges, to which the security constituted by the charge is additional and not by way of substitution) by way of first floating charge the intellectual property rights other than those rights subject to valid and enforceable first fixed charges from time to time in favour of the Bank.
  - (2) (a) The Company declares and agrees that the payments made by Umbro International Limited under an agreement with the Company dated 12th October, 1990 (hereinafter called "the 1990 Umbro Agreement") and held by the Bank at the date of the charge are subject to the Bank's fixed charges and/or its rights of set-of: amalgamation of amounts and/or lien; and
    - (ii) the Company declares and agrees that all future payments receipts and benefits of every kind

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received by, or owing or due from time to time to, the Company under the 1990 Umbro Agreement are held in trust for the Bank; and

(iii) the Company as beneficial owner also charges in favour of the Bank (without prejudice to existing floating charges, to which the security constituted by the charge is additional and not by way of substitution) by way of first floating charge all future payments, receipts and benefits of any kind received by, or owing or due from time to time to, the Company under or in connection with the 1990 Umbro Agreement, other than those payments receipts and benefits subject to valid and enforceable first fixed charges from time to time in favour of the lank and other than those the subject of a valid and enforceable trust under clause 5(2)(ii) of the charge.

#### 3. Negative pledge

The Company shall not, except with the prior written consent of the Bank, purport to create, or permit to subsist, over all or any of the intellectual property rights any mortgage, charge, lien, pledge or other security other than the charge. Pleace do non write in the mengin Names, addresses and descriptions of the mortgagess or persons contiled to the change teamtimused Blegge complete legibly professly in black type, or tiold block lettering

Page 3

articulars of all the property mortgaged or charged (continued)	Pleases of White to manager
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The Sollabors' Law Stationers Society pic, 24 Gray's Inn Road, London WC1X SHR

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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

I hereby certify that a mortgage or charge dated the 26th JANUARY 1991 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 MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th FEBRUARY 1991

Given under my hand at the Companies Registration Office,

Cardiff the 18th FEBRUARY 1991

No. 1706358

M. A. SMITH

an authorised officer

C.69a



write in the margin

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

\* insert full name of company

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

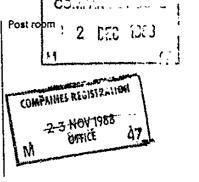


country section 306 of the Companies Act 1985

displant to section 350 of the Compenses Act 1300	· · · · · · · · · · · · · · · · · · ·
o the Registrar of Companies	For official use Company rumber
lame of company	
* TOTAL PARTY BUTTON	PUBLIC UM "D CHOMY
Date of creation of the charge	
1978 数数数数 1989	
Description of the instrument (if any) creating or e	videncing the charge was 2
MORTGAGE L. ED DATED 18TH HOVE  [ GOMPANY NAME CORRECTED  DATE D  24/7	BI ORDER
Amount secured by the mortgage or charge	
	, or <sub>k</sub>
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	and and to the charge
( . ).!	sous authred to the charge
Names and addresses of the mortgagees or pers	
THE HOROHERN ROCK SUILDING SOCIET	Y
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THE NORTHERN ROCK SUILDING SOCIET	Y

Page 1

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rticulars as to commission a	Illowance or discount inde 31	
NIL		

Signed Sten france 1 mg + Bibrup

Date 210T NOVEMBER 1988

On behalf of [company][mortgages/charges]t

f delete as

#### 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.
- 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.

Page 2



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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	destify	that a m	ortgag	e or char	ge dater	the 1	ath Nov	ember 19	88
and creat	ted by T	CTTENHAM	HCTSPU	F FOOTBAL	r crub i	ŶÛBLIC :	LIMITED	ÇÓMPANY	for
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Company	to The	Northern	Rock	Puilding	Eggiety	under	the t	erms of	the
Charge				اغل برسر					
				PRILL	20/9/91				

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd December 1988

Giver under my hand at Companies Registration Cifice, Cardiff the 20 JAN 1989

No. 1705358

THE FILE CIP, I S. T.

an authorised officer

Certificate and instrument received by

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c.69

Date 23/1/89 and has been superseded

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IN THE HIGH COURT OF JUSTICE

NO 007773 of 1991

CHANCERY DIVISION

COMPANIES COURT

MR REGISTRAR FUCKLEY

19187791 32:06PM 55184 CLKHw4 29.0.FEE .50 145H .50

IN THE MATTER OF TOTTENHAM HOTSPUR PLC AND

IN THE MATTER OF THE COMPANIES ACT 1985

UPON THE APPLICATION by Originating Summons dated 10th July 1990 of Northern Rock Building Society of Rock House Gosforth Newcastle Upon Tyne

AND UPON HEARING the solicitors for the Applicant

AND No one appearing for the above named Tottenham Hotspur Plc and Paul Gascoigne (the Respondents)

AND UPON READING the said Originating Summons and the evidence
AND the Respondents having consented in writing to this order
AND THE COURT being satisfied that the mis-statement contained
in the Legal Charge dated 18th November 1988 was due to inadvertence
and that it is just and equitable to grant relief DOTH pursuant
to section 404 of the above mentioned Act ORDER that the said
Legal Charge be rectified by deleting the words Tottenham Hotspur
Football Club Plc and substituting therefore the words Tottenham
Hotspur Plc

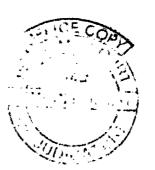
AND IT IS ORDERED that the Applicate do forthwith deliver an office copy of this order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any party acquired between the said 18th November 1988 and the day



### when such rectification as aforesaid shall be effected

DATED THE 23RD JULY 1991



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IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT
MR REGISTRAB BUCKLEY

IN THE MATTER OF TOTTENHAM HOTSPUR PLC

AND

IN THE MATTER OF THE COMPANIES ACT 1985

ORDER

FINERS
179 GREAT PORTLAND STREET
LCNDON
WIN 5FD

FOF: ASS/JRM3



# 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 18th NOVEMBER 1988 and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing £145,000.00 due from the Company to THE NORTHERN ROCK BUILDING SOCIETY under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd DECEMBER 1988

Given under my hand at the Companies Registration Office,

Cardiff the 19th SEPTEMBER 1991

No. 1706358

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lather denied banquing.

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## Particulars of a mostgage or charge

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Pursuant to section 365 of the Compenies Act 1985

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

\* insert full name of company

To the Registrar of Companies

For official use

Company number

1705358

Name of company

TOTTENHAM HOTSPUR (FOOTBALL CLUB) PLC

UMITED

( SHIPMY

Date of creation of the charge

18TH NOVEMBER 1988

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

MCRTGAGE DEED DATED 18TH NOVEMBER, 1988 1 GOMPANY NAME CORRECTED

By ORDER

Amount secured by the mortgage or charge

f145.000.00 and other monies due.

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

THE NORTHERN ROCK BUILDING SOCIETY

NORTHERN ROCK HOUSE, GOSFORTH, NEWCASTLE UPON TYNE

Postcode

NE3 4PL

Page 1

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

STEIN SWEDE JAY & BIBRING 111 PARK STREET LONDON WIY 3FB

Ref: kT.BAC.GASCOIGNE

Time critical reference

For official Use Montgage, Section

COMPANIES Post robm | 2 DEC 1983

COMPANIES REDISTRATION -2-3-HOV 1988 47

**ÖFFICE** M

PLOT B, 106 CLYDE ROAD, DOBES WEIR, HODDISDON, HERTS

Particulars as to commission allowance or discount (note 3)

NIL

Signed Sten frank I my Bibring

Date

21ST NOVEMBER 1988

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

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Please complets legibly, professbly in black type, or bold block lettering

#### 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.
- 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 suscount (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.

Page 2



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

, arodant to se	Cuon 401(2) of the Companies Act 1985
and created by TOTTENHAM HCTSI securing £145,000 and all ot	PUR FOOTBALL CLUB PUBLIC LIMITED COMPANY for her moneys due or to become due from the Building Society under the terms of the
was registered pursuant to Cha	pter I Part XII of the Companies Act
1985, on the 2nd December 1988	ettl I falt All of the Companies Act
Given under my hand at Companie Cardiff the 20 JAN 1989	
/	18/mit,
No. 1706358	M. A. SMITH
	an authorised officer
Certificate and instrument received by	This certificate tentains on error in the name of the Conquery and has been supersaded c.69 by bertificate B. Majouth 14/9/91.

IN THE HIGH COURT OF JUSTICE

NO 007773 of 1991

CHANCERY DIVISION

COMPANIES COURT

MR REGISTRAR BUCKLEY

29/07/91 02:06PH 55164 CLICKED 4 CY.O.FEE .50 CASH

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IN THE MATTER OF TOTTENHAM HOTSPUR PLC AND

IN THE MATTER OF THE COMPANIES ACT 1985

UPON THE APPLICATION by Originating Summons dated 10th July 1990 of Northern Rock Building Society of Rock House Gosforth Newcastle Upon Tyne

AND UPON HEARING the solicitors for the Applicant

AND No one appearing for the above named Tottenham Hotspur Ple and Paul Gascoigne (the Respondents)

AND UPON READING the said Originating Summons and the evidence AND the Respondents having consented in writing to this order AND THE COURT being satisfied that the mis-statement contained in the Legal Charge dated 18th November 1988 was due to inadvertence and that it is just and equitable to grant relief DOTH pursuant to section 404 of the above mentioned Act ORDER that the said Legal Charge be rectified by deleting the words Tottenham Hotspur Football Club Plc and substituting therefore the words Tottenham

AND IT IS ORDERED that the Applicant do forthwith deliver an office copy of this order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any party acquired between the said 18th November 1988 and the date

COMPA

### when such rectification as aforesaid shall be effected

DATED THE 23RD JULY 1991



IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT
MR REGISTRAR BUCKLEY

IN THE MATTER OF TOTTENHAM HOTSPUR PLC

AND

IN THE MATTER OF THE COMPANIES ACT 1985

ORDER

FINERS 179 GREAT PORTLAND STREET LONDON W1N 5FD

REF: A35/JRM3

# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1935

I hereby certify that a mortgage or charge dated the 18th NOVEMBER 1988 and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing £145,000.00 due from the Company to THE NORTHERN ROCK BUILDING SOCIETY under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd DECEMBER 1988

Given under my hand at the Companies Registration Office,

Cardiff the 19th SEPTEMBER 1991

No. 1706358

M. A. SMITH

This bartificate supercooles bertificate of an authorised officer

Which eniminably yours the some of the barties but both but baryong as "Totanhon Husspur Football but benefit bernyang".

Julia Limbil bernyang.



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Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

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To the Registrar of Companies

For official use

For official use. Company number

] [

1706558

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

**XXXKIMITAN** 

Date of creation of the charge

5TH SEPTEMBER 1992

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

**DEBENTURE** 

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.

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

**BARCLAYS BANK PLC** 

54 LOMBARD STREET LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

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

COMPANY AND CREDIT INFORMATION SURVICES

BARCLAYS BANK PLC

P.O BOX 120 LONGWOOD CLOSE COVENTRY CV4 BJN For official use

Mortgage section

REGISTERED

14SEP 1992

Post room
GOMPANIES HOUSE

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Page 1

Time critical reference

15 SEP 92

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures fincluding trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal morrgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and teasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital fur the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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Particulars as to commission, a	allowance or	discount
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SON BARCLAYS BANK PLC

Date

190 M305

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

10 SEP 1992

Page 2

### FILE COPY



# 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 5th SEPTEMBER 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 SEPTEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 18th SEPTEMBER 1992

No. 1706358

Dx 18.9.92

an authorised officer

T. HOWELLS

C.69a



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## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

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395

To the Registrar of Companies

For official use. Company number

1106358

Name of company

TOTTENHAM HOTSPUB PUBLIC LIMITED COMPANY

Date of creation of the charge

17TH CEPTEMBER 1992

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

LECAL 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

744 AND 744A HIGH ROAD, TOTTENHAN, LONDON BOROUGH OF HARINGEY

TITLE NUMBER EGL 199924

Names and ar'dresses of the mortgagees or persons entitled to the charge

#### BARCLAYS BANK PLC

54 LOMBARD STREET LONDON EC3P 544

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

COMPANY AND CREDIT INFORMATION SERVIC'S

BARCLAYS BANK PLC

P.O. BOX NO. 130, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section

REGISTERED

128 SEP 1992

Page 1

WP295A (8/91)

29 SEP 921

Particulars as to commission, allowance		Please do not write in this marsin
OR BARCLAYS BANK PLC		4
Signed	Date : Er istic	Fisase complete legibly, preferably in black type or bold block lettere

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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 17th SEPTEMBER 1992 and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereaf er 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: of the Companies Act 1985, on the 28th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 2nd OCTOBER 1992

No. 1706358

T. HOWELLS

an authorised officer

C.69a

DΧ

MC



COMPANIES FORM No. 395

Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

395

M330C

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For official use Company number

1706358

Name of company

FORTENHAM HOTSPUR PUBLIC LIMITED COMPANY

PRIVAKKY

Date of creation of the charge

1, TH SEPTEMBER 1992

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

LEGAL CHAMGE

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

TOTTENHAM HOTSPUR FOOTBALL GROUND, 740 HIGH ROAD/748 HIGH ROAD/736/738 HIGH ROAD/742 FIGH ROAD/752A HIGH ROAD/752B HICT ROAD/752C HIGH ROAD/762 HIGH ROAD/764 HIGH ROAD/68/70 PAXTON ROAD/65/71 PARK LANE AND 1/3 PARK LANE, LONION BOROUGH OF HARINGEY,

TITLE NO. NGL 486903

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

#### **BARCLAYS BANK PLC**

54 LOMBARD STREET LONDON ECS: 3AH

Presentur's name, address and retarence 'if anv): 20 -5 : - 50

COMPAN AND CHILDIT INFORMATION SERVICES

BARCLEYS BANK PLO

F.D. BOX NO. 120, LYINGWOOD CLOSE WESTY/OF & BUSINESS PARK COVENTRY CV4 8JIN

Time critical is ference

For official use Mortgage section

REGISTERED

28 SEP 1992





### FILE COPY



# 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 17th SEPTEMBER 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 28th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 2nd OCTOBER 1992

No. 1706358

P. Howells
T. HOWELLS

an authorised officer

C.69a

DΧ

MC.



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Please complete legibly, preferably In black type, or bok block lettering

## COMPANIES FORM No. 395 Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

M329c 395

To the Registrar of Companies

For efficial use. Company number

1706558

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXXXXX

Date of creation of the charge

17TH SEPTEMBER 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

102 INGLETON ROAD, EDMONTON, LONDON BOROUGH OF ENFIELD

TITLE NUMBER NGL 471556

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 -

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

P.O. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section

REGISTERED

28 SEP 1992

Page 1

29 SEP 92

Particulors as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

2 4 SEP 1992

Designation of position in relation to the company: MANAGER 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 17th SEPTEMBER 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 28th SEPTEMBER 1992
Given under my hand at the Companies Registration Office,
Cardiff the 2nd OCTOBER 1992
No. 1706358

T. HOWELLS

an authorised officer

C.69a

MC

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COMPANIES FORM No. 396 Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

M327C

For official use Company number

1706358

legibly, preferably in black type, or bald block lettering

Name of company

FOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XKWXKed

Date of creation of the charge

17TH SEPTEMBER 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

44 ROEDEAN AVENUE, ENFIELD, LONDON BOROUGH OF ENFIELD,

TITLE NO. MX 188511

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. BOX NO. 120, J DNGWOOD CLOSE WESTWOOD B JSINESS PARK COVENTRY CV4 8 JN

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Mortgage section

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Time critical reference

29 SEP 92

Particulars as to commission, allowance or discount

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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 17th SEPTEMBER 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 28th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 2nd OCTOBER 1992

No. 1706358

T. HOWELLS

an authorised officer

C.69a

DX MC



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

COMPANIES FORM No. 395

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

M326C

To the Registrar of Companies

For official use Company number 1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XKHHH&X

Date of creation of the charge

17TH SEPTEMBER 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

191 MIDDLEHAM ROAD, EDMONTON, LONDON BOROUGH OF ENFIELD,

TITLE NO. NGL 471784

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. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

For official use

Mortgage section

REGISTERED

28 SEP 1992



Page 1

WP395A (8/91)

29 SFP 92

Particulars as to commission, allowance or discount FOR BARCUAYS BANK PLC

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Date

2 4 Str 1992

Designation of position in relation to the company: com any and credit information services



## 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 17th SEPTEMBER 1992 and created by TOTTENHAM HOTS OR 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 28th SEPTEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 2nd OCTOBER 1992

No. 1706358

P. Howells

an authorised officer

C.69a

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legibly, preferably in black type, or bold block lettering COMPANIES FORM No. 395

### Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

M325C

For official use Company number 1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

**SYKNKKX** 

Date of creation of the charge

17TH SEPTEMBER 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

20 BARONET R'AD, ENFIELD, LONDON BOROUGH OF HARINGEY,

TITLE NO. MX 131065

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. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

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Mortgage section

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28 SEP 1992



Page 1

29 SEP 92

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



# 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 17th SEPTEMBER 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 28th SEPTEMBER 1992

Given under my hand at the (ompanies Registration Office, Cardiff the 2nd OCTOBER 1992

No. 1706358

P. Howells

an authorised officer

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COMPANIES FORM No. 395

## Particulars of a charge

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Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

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For official use. Company number

1706358

lagibly preferably in black type, or **bold block lettering** Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

**SYSHHIKK** 

Date of creation of the charge

17TF SEPTEMBER 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 mainer whatsoever.

Short particulars of all the property mortgaged or charged

66 PAXTON ROAD, TOTTENHAM, LONDON BOROUGH OF HARINGEY

TITLE NUMBER NGL 440129

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

SARCLAYS BANK PLC

54 LOMBARD STREET LONDON FC3P 3AH

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

> COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

P.C. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 8JN

Time critical reference

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Mortgage section

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Page 1

WP395A (8/91)

29 SEP 92

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed WITH

Date

4 SEP 1992

Designation of position in relation to the company: company and credit information services

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



# CERTIFICATE OF THE REGISTICATION 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 17th SEPTEMBER 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 28th SEPTEMBER 1992

Given under my hand at the Companies Registration Office, Cardiff the 2nd OCTOBER 1992

No. 1706358

DX

MC

P. Howells

an authorised officer

C.69a

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## Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably m black type, or bold block lettering To the negistrar of Companies

M239(

For official use. Company number

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

kiraltæd

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. BOX NO. 120, LONGWOOD CLOSE WESTWOOD BUSINESS PARK COVENTRY CV4 BJN

Time critical reference

For official use

Mortgage section

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WP395A (8/91)

Particulars as to commission, allowance or discount

From BARCLAYS BANK PLC

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Designation of position in relation to the company: AMPARTAMENT INFORMATION SERVICES

Please complet legibly preferably in black type or bold block lettering



## 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 DECEMBER 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 an authorised officer

P. Howels

C.69a



COMPANIES FORM No. 408a

### Declaration of satisfaction in full or in part of mortgage or charge



Please do not W/Ne in this margin

Pursuant to section 403(1) of the Companies Act 1985

5234(

To the Registrar of Companies Please complete legibly, preferably in black type or,

Name of company

For official use

Company number

1706358

\* insert full name of company

bold block lettering

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

COLIN TORQUIL SANDY

748 HIGH ROAD, TOTTENHAM, LONDON, N17

f delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

ষ্ক্রমান্তকে/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]:

Date and Description of charget 28th July 1988: fixed and floating charge Date of Registrations August 1988

Poultry, London, EC2P 2BX

First fixed charge on all book debts Short particulars of property chargeds and Floating Charge on all other Undertaking of the Companyand all

its property And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at \_

Declarant to sign below

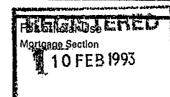
one thousand nine hundred and \_\_ninetv\_three before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Fuglers, Solicitors 70 Charlotte Street London, WlP 1LR

Ref: BMF/JOG/T.2238/21 Tel: 071 323 6450



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OYEZ The Solicitors' Law Stationery Society plc, Oyez House, 287 Long Lane, London SE1 4PU

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COMPANIES FORM No. 408a

### Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

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Please complete

To the Registrar of Companies

For official use Company number

1706358

legibly, preferably in black type or, bold block lettering

insert full name of company

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

COLIN TORQUIL SANDY

748 HIGH ROAD, TOTTENHAM, LONDON, N17 OAP

t delete as appropriate

t insert a description of the instrument(s) creating or evidencing the charge, eg Mortgage', 'Charge', 'Debenture' etc.

confirmed from the certificate

registration may be

audisector/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][rest] t

Date and Description of charget 28th July 1988; Legal Charges

Date of Registration Lat August 1988

whose registered office is at Poultry, London, EC1P 2BX

Please see attached Schedule Short particulars of property charged§

§ Insert brief details of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declarant to sign below

ninety three one thousand, nige hyndred and

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

70 Charlotte Street London WlP 1LR

Ref: BMF/JOG/T.2238/

2,3,5 Tel: 071 323 6450 For official Use Mortange Section REGISTERED

10 FEB 1993

CUMP AMES HOUSE 1 0 FEB 1993 Post room 48,

The Solicitors' Law Stationery Society Dic, Oyez House: 297-kong-tumer-kendon SE1 4PU

1985 Polition F6340 7-85 SCHEDULE TO FORM 403A
FILED BY TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY
(COMPANY NO. 1706358)

RE: LEGAL CHARGES DATED 28th JULY 1988

- 1. The property comprised in H M Land Registry Title No. DGL 199924, known as 744 High Road, Tottenham, London Nl7 and 744a High Road, Tottenham, London Nl7.
- 2. Property comprised in H M Land Registry Title No. NGL 486903, being freehold lands, hereditaments and premises known as Tottenham Hotspur Football Ground, High Road, Tottenham, London N17.



COMPANIES FORM No. 403a

To the Registrar of Companies

# Declaration of satisfaction in full or in part of mortgage or charge



Company number

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

5230 C

For official use

Please complete legibly, profesably in black type or, bold block lettering 1706358 Name of company TYPTENHAM HOTSPUR PUBLIC LIMITED COMPANY \* insert fu'il name of company COLIN TORQUIL SANDY 748 HIGH ROAD, TOITENHAM, LONDON, N17 f delete as adjugator/the secretary of the above company, do solemnly and sincerely declare that the debt for appropriate which the charge described below was given has been paid or satisfied in [full][gant]t ‡ insert a description Date and Description of charget 21st November 1988; Legal Charges of the instrument(s) creating or evidencing the Date of Registrationø 25th November 1988 charge, eg 'Mortgage', Name and address of [chargee][trustee for the depenture holders] \_Midland\_Bank-'Charge',

 the date of registration may be confirmed from the certificate

'Debenture' etc.

§ insert brief details of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Plc, whose registered office is at Poultry, London, EC2P 2BX

Short particulars of property chargeds Please see attached schedule

the \_\_\_\_\_\_\_ day of \_\_\_\_\_awary one thousand nine hundred and \_\_\_\_\_\_ ninety three before me \_\_\_\_\_\_\_ Mandal (M.J.Bonckill)

A Commissioner for Oaths or Notary Public or Justice of the Peace of Solicitor having the powers conferred on a Commissioner for Oaths Declarant to sign below

(Family

Presentor's name address and reference (if any). Fuglers, Solicitors 70 Charlotte Street London, WIP 1LR

Ref: EMF/JOG/T.2238/ 10, 11, 16, 17, 18 Tel: 071 323 6450 For official Use

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The Solicitors' Law Stationery Society pic; Oyez House, 237 Long Lana, London SE1 4PU

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Companies M403 A

## SCHEDULE TO FORM 403A PILED BY TOPTEMEAN HOTSFUR PUBLIC LIMITED COMPANY (COMPANY No. 1706358)

RE: LEGAL CHARGES DATED 21st NOVEMBER 1988

- 1. Property comprised in H M Land Registry Title No. MX150518, namely leasehold property known as or being 762 High Road, Tottenham, London, N17.
- 2. Property comprised in H M Land Registry Title No. MX150519, namely leasehold property known as or being 764 High Road, Tottenham, Lordon N17
- 3. Property comprised in H M Land Registry Title No. NGL 471784, namely freehold land known as or being 191 Middleham Road, Edmonton, London, N18
- 4. Property comprised in H M Land Registry Title No. MX 131065, namely freehold land known as or being 20 Baronet Road, Tottenham, London N17.
- 5. Property comprised in H M Land Registry Title No. NGI, 471556, namely freehold land known as 102 Ingleton Road, Edmonton, LonJon, N18.



COMPANIES FORM No. 4032

### **Declaration of satisfaction** in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

G2356.

Please complete legibly, preferably in black type or, bold block fertering To the Registrar of Companies

For official use 13 11 i

Company number

Name of company

1796358

\* insert full name of company

COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON NL7 OAP

\* TOTTENHAM HOTSP'JR PULLIC LIMITED COMPANY

t delete as appropriate

insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', Charge', 'Debenture' etc.

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

action and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part];

Date and Description of charget 23rd November 1988: legal charge

Date of Registrationg 28th November 1988

Name and address of [chargee][trossteen/foothen/debendors/boldbox] Midland Bank Plc

whose registered office is at Poultry, London, ECZP 2BX

Land Registry Property comprised М

known as 44 Roedean Avenue, Enfield

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at \_

Declarant to sign below

15

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one thousand nine hugdged and ninety three

M.J BONEHIL

A Commissioner for Qaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Fuglers, Solicitors 70 Charlotte Street London, W1P 1LR

Ref: RMF/CFH/T.2238/19

Tel: 071 323 6450

For official Use Mortgage Section GISTERED

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OVEZ The Solicitors Law Stationery Society iplc, "Yez House, 237 Long Lane, London SE1 4PU

1985 Edition P\$340 7-85



## Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, preferably in black type or, buid block lattering To the Registrar of Companies

Name of company

For official use Company number

1314

1706358

 insert full name of company

t delete as

appropriate

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

g the date of registration may be confirmed from the

certificate

‡ insert a description

of the instrument(s) creating or evidencing the \* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

, COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON N17 OAP

excitorator/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]:

Date and Description of charget 23rd January 1991: Legal Charge

Date of Registrations 28th January 1991

Property comprised in H M Land Registry Title No. Short particulars of property chargeds NGL 440129, namely freehold land known as or being 66 Paxton Road, Tottenham, London, N17.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

5 insert brief details of property

Declared at 197 High Koad

Declarant to sign below

the 15<sup>th</sup>

dred and ninety three

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before me What M.J. Bane Lill

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Commissioner for Oaths

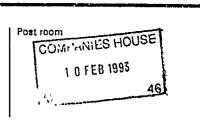
Presentor's name address and reference (if any):

Fuglers, Solicitors 70 Charlotte Street London, WIP 1LR

Ref: BMF/JOG/T.2238/12

Tel: 071 323 6450

For official Use



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COMPANIES FORM No. 403a

To the Registrar of Companies

COLIN TORQUIL SANDY

### **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Company number

1706358

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

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

\* insert full name of company

† delete as appropriate

- ‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- a the date of registration may be confirmed from the certificate
- § insert brief details of property

of 748 HIGH ROAD, TOTTENHAM, LONDON, N17 OAP

audirector/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][page]+

Date and Description of charget 26th January 1991: Charge

Date of Registrationø 12th February 1991

Name and address of [chargee][trosteexfoothexdebenturexholderskx\_Midland\_Bank\_Plc, whose registered office is at Poultry, London EC2P 2BX

Please see Schedule attached Short particulars of property chargeds.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Declarant to sign below

one thousand nine, hundred and before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

Fuglers, Solicitors 70 Charlocte Street

Presentor's name address and

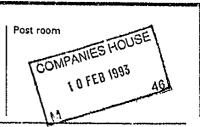
London, WIP 1LR Ref: BMF/JOG/T.2238/24

Tel: 071 323 6540

reference (if any):

For official Use Mortgage Section

1 7 FEB 1993



OYEZ The Salicitors' Law Stationery Society plc, Oyaz House, 237 Long Lane, London SE1 4PU

1985 £dition

## SCHEDULE TO FORM 403A FILED BY TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY (COMPANY No. 1706358) (Ref: BMF/JOG/T.2238/24)

- 1. The Company as beneficial owner charged in favour of the Bank by way of first fixed charge the following assets and rights (hereinafter collectively called "the intellectual property rights"):-
- (a)(i) all of the Company's present and future know how, patents, trademarks, service marks, registered designs, registrable business names, topographical or similar rights, copyrights, unregistered designs and other intellectual property monopoly rights and any interests (including by way of licence) in any of the foregoing (in each case whether registrable or not and including all applications for the same).
- (ii) letters patent, trade names, designs, inventions, licences and logos now or at any future time owned by the Company.
- (iii) (to the extent not included within paragraphs (i) or (ii) above) the Company's present and future right in its registered rames and any other name (including the words "Tottenham Hotspur" or any combination of words or numbers including those words) under which it then or at any future time might trade or which it might use and whether exclusively or not;
- (iv) all improvements, prolongations, variations and extensions in any of the intellectual property rights and any applications thereof in each case both present and future; and
- (v) without prejudice to the generality of the foregoing the trade marks owned by the Company numbered 1199560 to 1199586 inclusive, 1292073, 1341947, 1341948, 1369582 to 1369590 inclusive, 1413012, 1413013 and 1428919, as listed in the schedule to the charge; and
- (b) the goodwill and uncalled capital for the time being of the Company.
- 2.(1) The Company as beneficial owner also charged in favour of the Bank (without prejudice to existing floating charges, to which the security constituted by the charge was additional and not by way of substitution) by way of first floating charge the intellectual property rights other than those rights subject to valid and enforceable first fixed charges from time to time in favour of the Bank.
- 2.(a) The Company declared and agreed that the payments made by Umbro International Limited under an agreement with the Company dated 12th October 1990 (hereinafter called "the 1990 Umbro Agreement") and held by the Bank at the date of the charge were subject to the Bank's fixed charges and/or its rights of set-off amalgamation of accounts and/or lien; and
- (ii) the Company declared and agreed that all future payments receipts and benefits of every kind received by, or owing or due from time to time to, the Company under the 1990 Umbro Agreement were held in trust for the Bank; and



(iii) the Company as beneficial owner also charged in favour of the Bank (without prejudice to existing floating charges, to which the security constituted by the charge was additional and not by way of substitution) by way of first floating charge all future payments, receipts and benefits of any kind received by, or owing or due from time to time to, the Company under or in connection with the 1990 Umbro Agreement, other than those payments receipts and benefits subject to valid and enforceable first fixed charges from time to time in favour of the Bank and other than those the subject of a valid and enforceable trust under clause (1)(ii) of the charge.

### Negative pledge

The Company undertook that it would not except with the prior written consent of the Bank, purport to create, or permit to subsist, over all or any of the intellectual property rights any mortgage, charge, lien, pledge or other security other than the charge.





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**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

For official use



Company number 8280011

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

• Insert full name of company

Τо	the	Registrar	of	Companies
----	-----	-----------	----	-----------

Name of company

. Date of creation of the charge

OCTOBER 1903

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

Lloyds Bank Plc, LONDON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE ARCHBOLD, TERRACE, SANDYFORD HOVO MEMCASTLE-LEGALTYNE MESS 1YE 71 Lowbard Street, London. EC3P 3BS Postcode

Form F135 (No. 395) Fourmat Publishing 27 & 28 St Albans Place

London N1 ONX July 1985

reference (if any): Pic Information Department Northgate, Kingsway

Presentór's name address and

Cardiff CF1 4LD333 19

For official Use Martgage Section REGISTERED



Short particulars of all the property mortgaged or charged

including the entirety of the property comprised in TITE NOU UTITEL bogether with all buildings and fixtures theren.

(b) By way of floating charge all movemble plant, medinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

(d) By way of assignment the barefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the nortgaged premises.

(e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time

arising in respect of the time.

(f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debanture, hypothecation, charge, assignment by way of security, pledge or lien or any other encurbrance or security whatever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

NIL

Signed Manafela.

Date

\$7 0CT 1993

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

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Please complete

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### 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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 feturn. 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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

C.69a





write in this margin **COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

For official use

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

• Insert full name of company

To t	he	Registrar	of	Companies
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Name of company

MUTSINGK

Company number

7 26 Van 11

. Date of creation of the charge

OCTOBER

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

Mortgage

Amount secured by the mortgage or charge

トルルノル・タナナの

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

Sla

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

Lloyds Bank Plc,

CONDON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE, ARCHBOLD,

71 Lombard Street,

TERRACE, SANDYFORD ROAD NEWCASTLE-LIPON-TYNE NEW 1YB

London.

Postcode

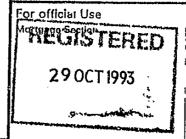
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Presentor's name address and reference (if any):

27 & 28 St Albans Pliforthgate, Kingsway London N1 ONX Cardiff CF1 4LD

July 1985

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### Shart particulars of all the property mortgaged or charged

By way of lagal mortigage the freehold/leardald property known as or being www rust at including the entirety of the property corprises in **ブバした** PS10 01 3010 together with all buildings and fixtures tirron.

(b) By way of floating charge all movemble plant, mediatry, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property. (c) By way of assignment the goodvill of the business (if any) carried on by the Company

at the above premises.

(d) By way of assignment the barefit of all guarantees or coverants by any surety or sureties of any of the leasee's chligations under any existing lease or underlease of the mortgaged

(e) By way of fixed charge such share or shares in any residents' or management company connected with the inortgaged premises and all rights, herefits and advantages at any time

arising in respect of the time.

(f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any benant (present or future) of the mortgaged premises.

N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pleage or lien or any other encurbrance or security whatsoever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount [note 3]

NIL

Signed

Date

On behalf of (company)[mortgagee/chargee]t

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Please complete

legibly, preferably in black type, or

bold block letterin

### 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.
- 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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

For official use

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

Name of company

1706358

Company number アンシンション

•	insert	full	nama		
	of company				

Date of creation of the charge

To the Registrar of Companies

OCTOBER BAPI

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

Lloyds Bank Plc, ACADON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE, ARCHBOLD, TERRACE, SANDYFORD ROAD MEMCASTLE-LPON-TYNE MESS 1YB 71 Lombard Street, London. FC3P 3BS Postcode

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

- Lloyds Bank Plc Olla

Form F185 (No. 395) information Department Fourmat Publishing information Department 27 & 28 St Albans Place Northgate, Kingsway Cardiff CF1 4LD London N1 ONX

July 1905

For official Use Montgage, Section REGIS · 29 OCT 1993



### Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/lessed and property known as or being 144/744 A including the entirety of the property comprises in True EC/190936 together with all buildings and fixtures theren.

(b) By way of floating charge all movemble plant, medinery, implements, utersits, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

(d) By way of assignment the barefit of all guarantees or obvenants by any surety or sureties of any of the lessese's obligations under any existing lease or underlease of the mortgaged pramises.

(e) By way of fixed dange such share or shares in any residents' or management company corrected with the inortigaged premises and all rights, benefits and advantages at any time

arising in respect of the time.

(f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any benant (present or future) of the mortgaged premises.

N.B. The Company is not permitted without the written consent of the Bank to create or spermit to subsist or a se any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

VIL

Signed

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Date

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

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### 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

C.69a

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Please do not write in this margin

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Name of company

For official use Company number

[[4]8]

1706358

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	of con	пра	RΥ

TOTTENHAN HOTSPUR PLC

. Date of creation of the charge

To the Registrar of Companies

DUM OCTOBER 199

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

6la

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

Lloyds Bank Plc, LONDON MORTCAGE CENTRE. SCOTTISH LIFE HOUSE, ARCHBOLD,

71 Lombard Street, TERRACE, SANDYFORD ROAD NEWCASTLE-UPONTYNE NEW 1YB

London. Postcode BC3P\_3B5

29/10

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

Form F135 (No. 395) 1004 130mk 146
Fourmet Publishing Offmation Department 27 & 28 51 Alban's Flace London N1 ONX Northgate, Kingsway
July 1985 Cardiff CF1 4LD

323115 011 For official Use
Mostgage Section
REGISTERED
29 OCT 1993



Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/lesselold property known as or being 7/2/1/4 including the entirety of the property corprised in ブブブレビョシ together with all buildings and fixtures theren. MX 120218 8 (b) By way of floating charge all movemble plant, mediatery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property. (c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises. (d) By way of assignment the barefit of all guarantees or coverants by any surety or sureries of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises. (e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the time. (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises. N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debanbure, hypothecation, charge, assignment by way of security, pledge or lien or any other encurbrance or security whatsoever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

NIL

Signed Alama fixa

Date

27 OCT 1993

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

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#### 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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:

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this feturn. 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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

P. JONGS an authorised officer

C.69a

2/11



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**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

Pursuant to section 395 of the Compenies Act 1985

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

• Insert full name

Name of company

For official use

Company number

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of company

**シャナモルカカル** 

Date of creation of the charge

To the Registrar of Companies

OCTOBER

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

Lloyds Bank Plc,

LONDON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE, ARCHBOLD,

71 Lombard Street,

TEPRACE, SANDYFORD FIOAD HEMICASTLE-LEPONTYNE MENO IYB

London.

Postcode

EC3P 3BS

Presentór's name address and

reference (if environ-Lloyds Bank Pic

Form F135 (No. 395) Commation Department
Fourmat Publishing Information Department
27 & 28 St Albans Place Northgate, Kingsway

Cardiff CF1 4LD

EPRU

For official Use 29 OCT 1993



July 1985

London N1 ONX

Short particulars of all the property mortgaged or charged

(b) By way of floating charge all moveable plant, medinery, implements, utersils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

(d) By way of assignment the barefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.

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Particulars as to commission allowance or discount (moles)

NIL

Signed Managha

Date

1996

On behalf of (company)[mortgagee/chargee]t

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Please do not

Please complete

legibly, preferably in black type, or bold block lettering

write in this margin

#### 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 Iroland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Dead", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this feturn. The rate of interest payable under the terms of the debentures should not be entered.
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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

C.69a

2/11



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

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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 Insert full name of company

For official use

Company number

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. Data of creation of the charge

26h OCTOBER 1993

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

Mortgage

Name of company

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Flc

(Sa

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

Lloyds Bank Plc, LONDON MORTGAGE CENTRE. SCOTTISH LIFE HOUSE, ARCHBOLD,
71 Lombard Street, TERRACE, SANDYFORD ROAD MEMCASTLE-UPON-TYNE NE29 1YB
London. Postcode EC32 3BS

29/10

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

Lloyds Bank Plc

Form F135 (No. 395)
Fourmat Publishing Information Department() \\
27 & 28 St Albans Place Northgate, Kingsway 353/(
London N1 ONX

July 1985 Cardiff CF1 4LD

0\_14994





(a) By way of legal mortgage the freehold/lead-old property known as or being 102 including the entirety of the property comprised in TITLE NOW WINESOM together with all buildings and fixtures theren.

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

Please do not

this margin

write in

- (b) By vay of floating charge all moveable plant, mediatery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (c) By way of assignment the goodwill of the business (if any) cannied on by the Company at the above premises.
- (d) By way of assignment the barefit of all guarantees or obvenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.
- (e) By way of fixed charge such share or shares in any residents' or menagement company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the time.
- (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.
- N.B. The Company is not permitted without the written cursent of the Bank to create or spermit to subsist or arise any mortgage, debanture, hypothecation, charge, assignment by way of security, pledge or lien or any other encurbrance or security whatsoever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

NIL

Signed M. Comafile

Date 27 9 1093

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

t delote 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;

- (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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

P. JOIFS

an authorised officer

C.69a



write in nigrem zidł COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





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

\* insert full name of company

To the	Registrar	of	Companies
--------	-----------	----	-----------

For official use

Company number

1706358

Date of creation of the charge

OCTOBER

1993

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

Lloyds Bank Plc,

LONDON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE, ARCHBOLD, TEPRACE, SANDYFORD HOAD NEWCASTLE-LEPON-TYNE MERS TYP

71 Lombard Street, London.

Postcode

EC3P\_3BS

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

Lloyds Bank ruOlla - recurrent Publishing Information Department 27 & 28 St Albans Place Northgate, Kingsway 333 Cardiff CF1 4LD

14992

Mortgage Section 29 OCT 1993

For official Use



Form F135 (No. 395) London N1 ONX

July 1985



wrlta in this margin COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Please complete logibly, proferably in black type, or bold block lettering

\* Insert full name of company

To the Registrar of Companies

For official use

Company number 1706358

Name of company

1021164175V スピジピア PLC

. Date of creation of the charge

OCTOBER 10292

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

•			3-			
ł	Joloyds Bank Plc,	LONDON HORTOLOGO	·	<del></del>		
	71 Lombard Skreet,	TERRACE, SANDYFORD	nihe. Scottis Road Mehadas	HILEEHOUSE, ARCHBOLD,		
1	London		1000000	TOTAL DESIGNATION		
L			Postcode	BG3P_3BS		

2891 yluL

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

Lloyds Bank Pre ( Form F135 (No. 395) 27 & 28 St Albans Placinformation Department London N1 ONX Northgate, Kingswap3 8

Cardiff CF1 4LI

For official Use \$29 OCT 1993



Short perticulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/legated property known as or being 44 22 32 44	
including the entirety of the property corprised in TITLE MX1885/1	
together with all buildings and fixtures them	

(b) By way of floating charge all moveable plant, mechanismy, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

(d) By way of assignment the barefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged

premises.

(e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the time.

(f) By way of assignment the right to receive and the full benefit of all rentals payable

to the Company by any tenant (present or future) of the mortgaged pramises.

N.B. The Company is not pennitted without the written consent of the Bank to create or pennit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pleage or lien or any other encumbrance or security whatsoever (other than, the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

NIL

Signed Anomafur

Date 27 0CT 1993

On behalf of [comfany][mortgagee/chargee]t

f delete as appropriate

Piesse do not write in this margin Plesse complete legibly, pealerably

in black type, or

bold block lettering

#### 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;

- (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

I hereby certify that a mortgage or charge dated the 26th OCTOBER 1993 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 LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

C.69a

2/11



Please do not write La this margin

Companies Form No.395

To the Registrar of Companies

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



art 91 M395 Debenture

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

insert full name of company

For official use

Company number

しへつしょうと

Name of company

7075PUR COLLENITOR

Date of creation of the charge

30/2COSCOSCOS

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

Single Debenture

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment commission banking charges and any legal or other costs charges and expenses incurred by the Bank in relation to the Debenture or in enforcing the security thereby created.

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

Lloyds Bank Plc LONDON MORTGAGE CENTER SCOTTICHTETE HOUSE, ARCHBOLD. TERRACE, SAMUTTURE HONE REVICES ILE-UPON-LYNE RESO TYPE 71 Lombard Street -London-Postcode <del>EC3P 3BS</del>

For official Use

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

Lloyds Bank Plc Information Department Northgate, Kingsway Cardiff CF1 4LP

Time critical reference

Mortgage Section REGIST 29 OCT 199



First - The freehold and leasehold property (if any) of the Company both present and future including (without prejudice to the generality of the foregoing) the properties (if any) specified in the Schedule to the Debenture and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property and all vendor's liens mortgages charges options agreements and rights titles and interests (whether legal or equitable) in or over land of whatever description both present and future.

Secondly - All book debts both present and future due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments legal and equitable charges reservation or proprietary rights rights of tracing and unpaid vendors liens and similar and associated rights.

Thirdly - All other monetary debts and claims (including without limitation deposits and credit balances held by third parties from time to time) both present and future (including things in action which give rise may give rise to a debt or debts) due or owing to the Company and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid and all copyrights patents trademarks inventions design rights knowhow and other intellectual property rights and the benefit of any pending applications for the same and all benefits deriving therefrom including but not limited to royalties fees profit sharing agreements and income arising therefrom now or at any time hereafter belonging to the Company.

(See continuation sheet)

Particul	ars as	to	commission,	allowance	or	discount	(note	3	)
----------	--------	----	-------------	-----------	----	----------	-------	---	---

NIL
Signed Manager Date 27 JUL 1993

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

Lloyds Bank Plc

† delete as -

#### 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.
- 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 absoltely 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.

Please do not write in this binding margin

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Please complete legibly, preferably in black type, or bold block lettering Short particulars of all the property mortgaged or charged (Continued)

Please do not write in this binding margin

Please complete legibly prefembly in black type, or bold block lettering Fourthly - (i) All stocks and shares and other interests including (without prejudice to the generality the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Company both present and future of the Company in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 736 of the Companies Act 1985 or any statutory modification or re-enactment thereof) of the Company; and

- (ii) the full benefit of all stocks shares and securities which or the certificates of which were then or might at any time thereafter be lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their respective nominees; and
- (iii) all rights in respect of or incidental to the Charged Property described at (i) and (ii) above (the Charged Property (i) to (iii) Fourthly described being hereinafter called "the Securities"); and
- (iv) all stocks shares rights moneys or property accruing or offered at any time by way of conversion redemption bonus preference option or otherwise to or in respect of any of the Securities including all dividends interest and other income payable in connection therewith (all of which Charged Property (i) to (iv) Fourthly described are hereinafter called "Interests in Securities"); and
  - Fifthly The goodwill and the uncalled capital of the Company both present and furture.
- Sixthly The undertaking and all property and assets of the Company both present and future including (without prejudice to the generality of the foregoing) heritable property and all other property and assets in Scotland and the Charged Property First Secondly Thirdly Fourthly and Fifthly described (if and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges). The charges created by the Debenture are as regards the Charged Property First Fourthly and Fifthly described fixed first charges (and as regards all those parts of the Charged Property First described then vested in the Company constitute a charge by way of legal mortgage thereon) and as regards all Charged Property secondly and Thirdly described shall constitute first fixed mortgages by assignment subject to re-assignment on redemption and as to the Charged Property Sixthly described the charge so created is a floating charge. The Company may not without the consent in writing of the Bank:
- (i) sell assign discount factor charge or otherwise dispose of the Charged Property Secondly or Thirdly described or any part thereof save in accordance with Clause 9(d) of the Debenture set out below or deal with the same in any way otherwise than in accordance with the said sub-clause.
- (ii) create or allow to subsist any specific or other mortgage debenture or charge or lien (save a lien arising by operation of law in the ordinary course of business) upon the Charged Property ranking either in priority to or paripassu with any charge thereby created.
- (iii) transfer sell or otherwise dispose of the whole or any material part of the Charged Property Sixthly described except by way of sale at full value in the usual course of trading as transacted at the date of the Debenture. By Clause 9(d) of the Debenture the Company covenanted that it would pay into its account or accounts with the Bank all moneys which it might receive in respect of the book and other debts and claims mortgaged. (by way of assignment) or charged by it or in respect of the Interests in Securities..



## 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 26th OCTOBER 1993 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 LLOYDS BANK Plc  $\,$ 

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 2nd NOVEMBER 1993

No. 1706358

an authorised officer

C.69a

ali's

HC021B



## **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete

To the Registrar of Companies

1706358

For official use

Company number

1706858-

legibly, preferably in black type, or bold block lettering Name of company

\* Insert full name of company

† Delete as appropriate

‡ Insert a

description of the

instrument(s) creating or

evidencing the charge, eg

'Debenture' etc.

'Mortgage', 'Charge',

§ The date of registration may

certificate

ø Insert brief details of property

be confirmed from the

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

CLAUDE LITTNER

748 High Road Tottenham London N17 OAP

[a director] [thexsecratery] (thexsecratery) (the administrative receiver) to the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][pagt]t

Date and Description of charge‡

DEBENTURE Dated 5th September 1992

Declarant to sign below

Date of Registration§\_\_\_\_\_

14th September 1992

BARCLAYS BANK PLC Lower Tottenham North East London Business Centre Fixed and Floating Charges over undertaking

and all property and assets present and future

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declared at.

Short particulars of property chargedø\_

the...

one thousand nine hundred and A

before me\_

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

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

H. MONTLAKE & CO 197 High Road Ilford ESSEX IG1 1LX

For-official-use 27 AUG 1994

Post room HOUSE 27/08/94

Ref: B/AM/MS/25672/T OVEZ The Solicitoro' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QQ