

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

Company number

M 2 4

1706358

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

Presenter's name, address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
London, EC2V 7JA

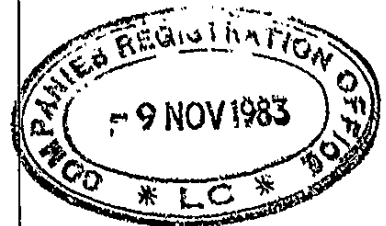
MJHE

For official use
Mortgage section

REGISTERED

-9 NOV 1983

Post room



Time critical reference



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

FIH

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.

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

NIL

Signed Linklater and Paines 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.
- 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.

m24



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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory
H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date 16/11/83

C.69a

dfg

M

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

M 42/10 NOV/LN

Please do not write in this binding margin

For official use

Company number

M 25

1706358

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

* delete if inappropriate

Name of company

TOTTENHAM HOTSPUR PLC 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 0H4

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

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

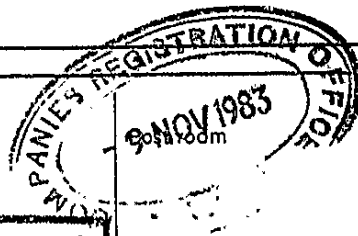
MJHE

Time critical reference

For official use
Mortgage section

REGISTERED

-9 NOV 1983



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

FIH

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 W. H. Bates and Partners 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.
- 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.

m2-



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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory

H. D. GREGORY
an authorised officer

Certificate and instrument received by
.....
.....
Date 16/11/83

C.69a

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

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

* delete if
inappropriate

For official use

M 2 6

Company number

1706358

Name of company

TOTTENHAM HOTSPUR *PLC 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 0H4

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

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

MJHE

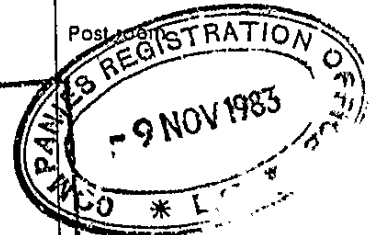
Time critical reference

For official use
Mortgage section

REGISTERED

-9 NOV 1983

Post 1987



FIH

Property comprised in H.M. Land Registry Title No. MX 336465
being Factory Premises on south side of Paxton Road, Tottenham,
N.17.

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

NIL

Signed Linklaters and Paines 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.
- 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.

m28



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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

15 NOV 1983

No. 1706358

[Signature]
D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date 16/11/83

C.69a

[Signature]

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M 44/10 NOV/LN

For official use

Company number

M 27

1706358

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

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

REGISTERED

-9 NOV 1983



[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

F14

Property comprised in H.M. Land Registry Title No. MX 45676
known as Marsh House, 742 High Road, Tottenham.

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

NIL

Signed Mark Gledhill and Partner 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.
- 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.



**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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

Given under my hand at the Companies Registration Office, Cardiff the **1st NOV 1983**

No. 1706358

T. D. Gregory
T. D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date *16/11/83*

C.69a *dy*

M THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

10/11 30/13

M45/10MAY/LN

47

Please do not write in this binding margin

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

* delete if inappropriate

For official use

M28

Company number

1706358

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

Presenter'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

REGISTERED

-9 NOV 83



[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

F/H

Property comprised in H.M. Land Registry Title No. MX 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)

NIL

Signed Frank Bates and Partner 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.
- 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, v. either 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.



m28

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 **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 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
H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....
.....
Date 16/11/83

C.69a

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

last day

M46/10 NOV/LH

47

Please do not
write in this
binding margin

For official use

Company number

M29

1706358

Please complete
legibly, prefer-
ably in black
type, or bold
black lettering* delete if
inappropriate

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

Presenter's name, address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
London, EC2V 7JA

MJHE

For official use

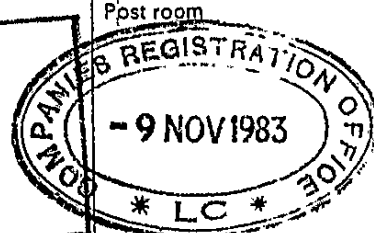
Mortgage section

Post room

REGISTERED

-9 NOV 1983

-9 NOV 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding ma-

Please com-
pletely, pro-
ably in blue
type or bold
block letter

FIH

Property comprised in H.M. Land Registry Title No. MX 226472
being land at the back of 744 High Road, Tottenham, N.17.

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

NIL

Signed Linklaters and Paines 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.
- 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.



m29

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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. **1706358**

H. D. Gregory

H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date **16/11/83**

C.69a

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

105 201

M47/10 NOV/LN

47

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M30

Company number

1706358

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

Presenter's name, address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
London, EC2V 7JA

MJHE

Time critical reference

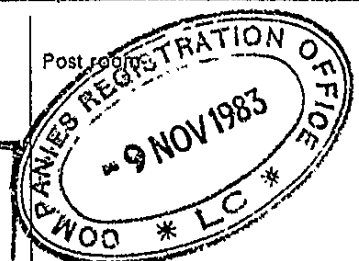
For official use

Mortgage section

REGISTERED

-9 NOV 1983

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

F/H

Property comprised in H.M. Land Registry Title No. MX 295576
known as 764 High Road, Tottenham, N.17.

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

NIL

Signed Luklats and Paves 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.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
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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 **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 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. [Signature]
an authorised officer

Certificate and instrument received by

.....

Date **16/11/83**

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

last day

M48/10 NOV/LN

47

Please do not
write in this
binding margin

For official use

Company number

M31

1706358

Name of company

TOTTENHAM HOTSPUR PLC Public limited Company

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

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 0H4

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

REGISTERED

-9 NOV 1983



3016

10/11

LN

Short particulars of all the property mortgaged or charged

Please do not
write in the
leading margin

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

F14

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)

NIL

Signed W. K. Lister and Partner 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.
- 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.

M31



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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. **1706358**

H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....
.....
Date **16/11/83**

C.69a

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
blending marginPlease complete
legibly, prefer-
ably in black
type, or bold
black lettering* delete if
inappropriate

For official use

Company number

M 32

1706358

Name of company

TOTTENHAM HOTSPUR PLC 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 0H4

Presenter's name, address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
London, EC2V 7JA

MJHF

Time critical reference

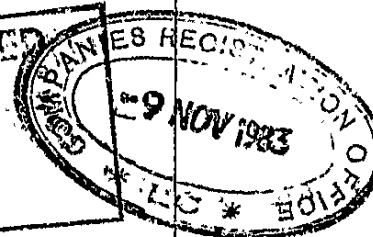
For official use

Mortgage section

Post room

REGISTERED

9 NOV 1983



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

F 141

Property comprised in H.M. Land Registry Title No. 18642
known as 65, 67 Park Lane, Tottenham, N.17.

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

NIL

Signed Wickham and Long 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.
- 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.



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 ~~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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory

H. D. GREGORY.
an authorised officer

Certificate and instrument received by
.....
.....
Date 16/11/83.....

C.69a *dy*

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

For official use

M33

Company number

170658

Name of company

TOTTENHAM HOTSPUR ~~PLC~~ 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 0H4

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

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

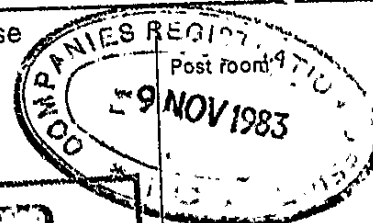
MJHE

Time critical reference

For official use
Mortgage section

REGISTERED

-9 NOV 1983



Particulars of all the property mortgaged or charged

Please do not
write in this
ending margin

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

FTH

Property comprised in H.M. Land Registry Title 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)

NIL

Signed Banksters and Pinner Date 8th November, 1982

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.
- 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.

m33



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 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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory

H. D. GREGORY

an authorised officer

Certificate and instrument received by

Date 15/11/83

C.69a

dy

M

Particulars of a mortgage or charge

47

Pursuant to section 85 of the Companies Act 1948

1 - 203

M51/10 NOV 1983

Please do not write in this binding margin

For official use
M34

Company number
1706358

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

Name of company

TOTTENHAM HOTSPUR PLC Public limited Company

* delete if inappropriate

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 0H4

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

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

30/9/83
10/11

Time critical reference

For official use
Mortgage section

COMPANIES REGISTRATION
-9 NOV 1983
REGISTERED
-9 NOV 1983

Particulars of all the property mortgaged or charged

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

F1H

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

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

NIL

Signed Linklater and Pinner 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.
- 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.



M34

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 **TOFFINHAM 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 **15 NOV 1983**

No. **1706358**

J. B. Gregory
J. B. Gregory
an authorised officer

Certificate and instrument received by

.....

.....

Date **16/11/83**

C.69a *dh*

M

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

47

Please do not
write in this
binding margin

For official use

M 35

Company number

1706358

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

* delete if
inappropriate

Name of company

TOTTENHAM HOTSPUR PLC *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 0H4

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

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

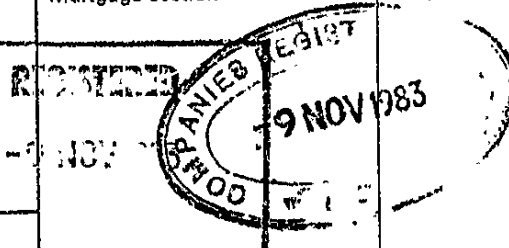
12JHE

Time critical reference

For official use

Mortgage section

Post room



Short particulars of all the property mortgaged or charged

write in this
leading margin

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

F1H

Property comprised in H.M. Land Registry Title No. Z165Z
known as 69, 71 Park Lane and 122, 124, 126 Paxton Road,
Tottenham, W.17.

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

NIL

Signed Linklaters and Paines 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.
- 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.

m35



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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358


an authorised officer

Certificate and instrument received by
.....
.....
Date 16/11/83

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

47

MS3/10 Nov/LH

Please do not write in this binding margin

For official use

Company number

M36

1706358

Name of company

TOTTENHAM HOTSPUR PLC *Public limited Company*

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

* delete if inappropriate

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") (?)

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 0H4

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

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

MJHE

For official use
Mortgage section

REGISTERED

10 NOV 1983



Time critical reference

3021
10/11

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

FIH

Property comprised in H.M. Land Registry Title No. MX 174911 known as 740 High Road and 13, Park Lane, Tottenham, N.17.

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

NIL

Signed L. K. L. and P. L. L. 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.
- 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.



**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 **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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. **1706358**

H. D. Gregory
H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date **16.11**

C.69a *Hg*

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

MS4/10 NOV/44

Please do not
write in this
binding margin

For official use

Company number

M37

1706358

Name of company

TOTTENHAM HOTSPUR ~~PLC~~ Public Limited Company

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

* delete if
inappropriate

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 0H4

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

RECEIVED

-9 NOV 1983

-9 NOV 1983



Short particulars of all the property mortgaged or charged

Please do not
write in the
marginal margin

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

FIN

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 Winklers and Partner 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
- 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.



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 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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory
H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....
.....
Date 16/11/83

C.69a *118*

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M 318

Company number

1706358

Name of company

TOTTENHAM HOTSPUR PLC 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.

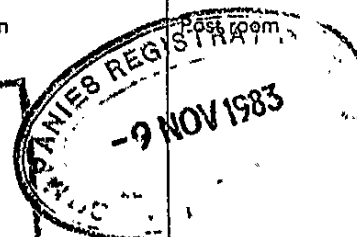
Names, addresses and descriptions of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC

814 High Road, Tottenham, London, N17 0H4

Presentor's name, address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
London, EC2V 7JA

MJHE

For official use
Mortgage sectionRECEIVED
-9 NOV 1983

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

FM

Property comprised in H.M. Land Registry Title Number P1375
known as 92-120 (Even Numbers inclusive) New Paxton Road,
Tottenham, N.17.

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

NIL

Signed Laik Carter and Partner 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.
- 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.

m37



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 ~~TOTTENHAM~~ HOTSPUR PUBLIC LIMITED COMPANY

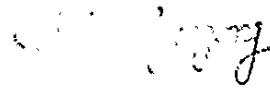
for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to Barclays Bank PLC

on any account whatsoever

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

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

No. 1706358


P. GREGORY
an authorised officer

Certificate and instrument received by

.....
Date 16/11/83

C.69a

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

Please do not
write in this
binding margin

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

* delete if
inappropriate

For official use

M 3 9

Company number

1706358

Name of company

TOTTENHAM HOTSPUR PLC

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 0H4

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

REGISTERED - 9 NOV 1983



3024

19/11

F/H

Property comprised in F.M. Land Registry Title No. Z3093Z
known as "The Red House", 748 High Road, Tottenham, N.17.

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

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

NIL

Signed Linklaters and Paines 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.
- 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.



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 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 section 95 of the Companies Act, 1948, on the
9th November 1983

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

No. 1706358

H. D. Gregory

H. D. GREGORY
an authorised officer

Certificate and Instrument received by

.....

.....

Date 1.11.83

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M24/3 JAN/LN

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

M24/3

1706358

Name of company

* insert full name
of company* Tottenham Hotspur ~~FC~~ Public Limited Company.
748 High Road, London, N17.Amended with permission from Elizabeth Dutton of Linklaters & Paines 7/1/86 -
Date of creation of the charge

2nd 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

Barclays Bank PLC

852-858 High Road, Tottenham, London.

Postcode

N17 0HA.

Presentor's name address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
LONDON. EC2V 7JA.

(REF : MJHE/EAED)

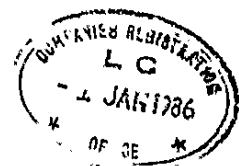
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

- 2 JAN 1986

3112
31

THE LEASEHOLD PROPERTY KNOWN AS OR BEING 762 HIGH ROAD, TOTTENHAM
IN THE LONDON BOROUGH OF HARINGEY BEING REGISTERED WITH TITLE NUMBER
MX150518

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Leitch & Paines
SOLICITORS FOR THE COMPANY.

Date 2nd January 1986

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 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 - 5 FEB 1986

No. 1706358

Certificate and instrument received by

.....
.....

Date 6/2/86

an authorised officer

C.69a



COMPANIES FORM No. 395

Particulars of a mortgage or charge

M25/3 JAN/LN

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

2

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

To the Registrar of Companies

For official use

Company number

M25/3

1706358

Name of company

* insert full name
of company* Tottenham Hotspur ~~PLC~~ PUBLIC LIMITED COMPANY
748 High Road, London, N17.

Date of creation of the charge

2nd 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

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

Postcode N17 0HA.

Presentor's name address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
LONDON. EC2V 7JA.

(REF : MJHE/EAED)

For official Use
Mortgage Section

Post room

RECEIVED

- 2 JAN 1986



Time critical reference

3113
31

Short particulars of all the property mortgaged or charged

LEASEHOLD PROPERTY KNOWN AS OR BEING 764 HIGH ROAD, TOTTENHAM IN THE
LONDON BOROUGH OF HARINGE Y REGISTERED AS TITLE NUMBER MX150519

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 2)

Signed Unilateral & Parties

Date 2nd January 1986

SOLICITORS FOR THE COMPANY.

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2



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 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 - 5 FEB 1986

No. 1706358

an authorised officer

Certificate and instrument received by

Date 6/2/86

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

M26/3 JAN/LN

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

3
Company number

[M][4][2]

1706358

Name of company

* insert full name
of company* Tottenham Hotspur PLC PUBLIC LIMITED COMPANY
748 High Road, London, N17.

Date of creation of the charge

2nd 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

Barclays Bank PLC

852-858 High Road, Tottenham, London.

Postcode N17 0HA.

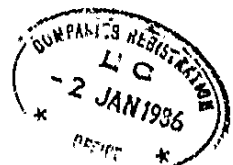
Presentor's name address and
reference (if any):Linklaters & Paines,
Barrington House,
59-67 Gresham Street,
LONDON. EC2V 7JA.

(REF : MJHE/EAED)

Time critical reference

For official Use
Mortgage Section

Post room



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

Please do not
write in
the margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Lushkaters & Paines
SOLICITORS FOR THE COMPANY.

Date

2nd January 1986

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 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 - 5 FEB 1986

No. 1706358

an authorised officer

Certificate and instrument received by

.....

.....

Date 6/2/86

C.69a

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M116/23 APR/LN

47

Please do not
write in this
binding margin

For official use

Company number

1706358

M116/23 APR/LN

Name of Company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

limited

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,
BROXBORNE,
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

54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

Post room

REGISTERED

23 APR 1986



Time critical reference

3477/23-4

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

Please do not
write in this
binding margin

FOR BARCLAYS BANK PLC

Signed

Date

22 AL 1986

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

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



m/43

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 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

Certificate and instrument received by

.....
.....
Date



Particulars of a mortgage or charge

395

Please do not
write in
the margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

M127C



1206868

Name of company

TO TREHAM HOTELS PUBLIC LIMITED COMPANY

* insert full name
of company

Date of creation of the charge

13th JUNE 1988

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

MORTGAGE OR CHARGE CREATING THE FIXED AND FLOTTING CHARGES
SECURITY OVERLEAF.

Amount secured by the mortgage or charge

ALL PRESENT & FUTURE INTERESTS OF THE COMPANY
AND OR CHRISTOPHER ROLAND WADDE AND OR
LAURA WADDE TO ALLIED LEIST BANK plc
ON ANY CURRENT OR OTHER ACCOUNT WITH
INTEREST AND BANK CHARGES

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

Allied Leist Bank plc
3-4 The Broadway High Rd Wood Green
London N22 6DJ

Postcode

Presentor's name address and
reference (if any):24/7
Stein Jurek Jacobsen
111 Park St
London W1For official Use
Mortgage Section

REGISTERED

1 JUL 1988

Post room

Received
1/7/88

Time critical reference

Please do not
write in
this margin

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

The property known as Cedar Woods the Pannier
Barnes Hill - Freehold

Fixed charge on the continuing security
all plants machinery and equipment
implements utensils and furniture now
or from time to time in or upon in
or used in or about the mortgage property
such charge being the way of a floating charge
and continues security but so that it shall not
be constant for the company without prior written consent
of the bank to create any mortgage or security taking priority to
or rank in pari passu with such floating charge (Covered on Affidavit)

Particulars as to commission allowance or discount (note 3)

None

Signed

20th June 1988 *John Smith* Date 20th June 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 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.

Exhibit 10.1

All STOCKS SHARES SECURITIES AND PROGRAMS
OF THE COMPANY HELD BY THE BANK
WHETHER FOR SAFE CUSTODY OR OTHERWISE
AND ALL MONIES FROM TIME TO TIME
STANDING TO THE CREDIT OF THE COMPANY
ON ANY ACCOUNT WHATSOEVER SUCH SECURITY
BEING THE WHOLE OF LEAN CREDIT OR
RIGHT OF SET OFF (AS THE CASE MAY BE)
AND AS A CONTINUING SECURITY.



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 June 1988
and created by TOTTENHAM 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 AUG 1988

No. 1/06358

M. A. SMITH

an authorised officer

Certificate and instrument received by

Date

Recd
16/8

C.69



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M169

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

To the Registrar of Companies

For official use

Company number

Name of company

[] [] [] []

1706358

* insert full name
of company

* Tottenham Hotspur plc PUBLIC LIMITED COMPANY

Date of creation of the charge

28th July 1988

Description of the instrument (if any) 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 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

For official Use
Mortgage Section

Post room

REGISTERED

- 1 AUG 1988



Short particulars of all the property mortgaged or charged

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 wheresoever 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 (collectively called "the assets") but so that the Company shall not except with the prior written 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 selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28th July 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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th July 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 1st August 1988

Given under my hand at the Companies Registration Office,
Cardiff the -5 AUG 1988

No. 1706358

Certificate and instrument received by

..... LC (M.R.)

Date 10/8 W
.....


M. A. SMITH

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M165

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

* TOTENHAM HOTSPUR PLC - FOOTBALL CLUB COMPANY

* insert full name
of company

Date of creation of the charge

28th July 1988

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

Legal Charge dated 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.

Postcode EC2P 2BX

Presentor's name address and
reference (if any):1189
Midland Bank plc
POULTRY
LONDON EC2P 2BX

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

- 1 AUG 1988



Short particulars of all the property mortgaged or charged

Freehold lands hereditaments and premises being :-

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

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 28th July 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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th July 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

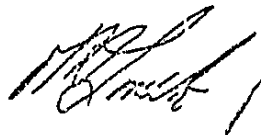
was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 1st August 1988

Given under my hand at the Companies Registration Office,
Cardiff the 5 AUG 1988

No. 1706358

Certificate and instrument received by
..... LC (WR) ..

Date 19/8 RD ..


M. A. SMITH
an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
the margin

Pursuant to section 395 of the Companies Act 1985

M170

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

To the Registrar of Companies

For official use

Company number

2

[] [] [] []

1706358

Name of company

* TOTTENHAM HOTSPUR PLC - PULTRY - LIMITED COMPANY

* Insert full name
of company

Date of creation of the charge

28th July 1988

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

Legal 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 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

Presenter's name address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

REGISTERED

- 1 AUG 1988

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

Freehold lands hereditaments and premises being :-

63 High Road, Wood Green, N22

Tile No. MX. 244714

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28th July 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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th July 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 1st August 1988

Given under my hand at the Companies Registration Office,
Cardiff the 5 AUG 1988

No. 1706358

Certificate and instrument received by
..... L.C. (L.W.R.)

Date 10/8 L.C.

M. A. SMITH
an authorised officer

M

776-6 (262/51)

COMPANIES FORM No. 395**Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M166

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 PUBLIC LIMITED COMPANY

Date of creation of the charge

28th July 1988

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

Legal Charge dated

28/7/88

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**For official Use
Mortgage Section

REGISTERED

- 1 AUG 1988

Post room



Time critical reference

Please do not
write in
this margin

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

Freehold lands hereditaments and premises being:-

Tottenham Hotspur Football Ground, High Road,
Tottenham, N17

Title No. H6L. 486903.

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 28th July 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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th July 1988
and created by TOTENHAM 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 AUG 1988

No. 1706358

Certificate and instrument received by

..... LC (NR)

Date 10/8 RD

M. A. SMITH
an authorised officer

M

403a

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

21/11/88 5 13 c

Please do not
write in
this margin

Pursuant to section 403(1) 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

* Insert full name
of company

Name of company

TOTTENHAM HOTSPUR plc

I, Derek Robert Peter
of 20 Coppice Walk, Totteridge, London N20

† Delete as
appropriate

[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ 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]

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

Date and Description of charge Legal Charge dated 3rd April 1986

Date of Registration 23rd April 1986

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank PLC
54 Lombard Street, London EC3P 3AH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged Land on the south side of Brookfield
Lane, Broxbourne, Hertfordshire with Title No. HD127427

¶ 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.

Declared at 748 High Road
Tottenham
Hendon N.17.
the 20th day of October
one thousand nine hundred and eighty eight
before me Charles E. Ewman

Declarant to sign below

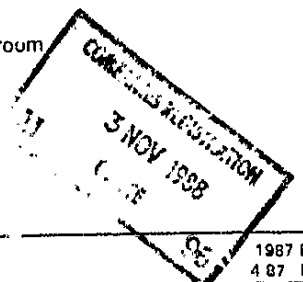
~~A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths~~

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

Berwin Leighton
Adelaide House
London Bridge
London EC4R 9HA
Ref. JAMB/JBEN

For official use
Mortgage section

Post room



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

Companies M403a

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge***2/3/88* **403a**Please do not
write in
this margin

Pursuant to section 403(1) 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

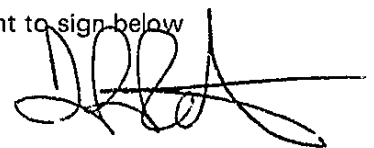
TOTTENHAM HOTSPUR plc

I, Derek Robert Peterof 20 Coppice Walk, Totteridge, London N20† Delete as
appropriate

[a director] ~~the secretary~~ ~~the administrator~~ ~~the administrative receiver~~ 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]~~

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge: Charge dated 2nd January 1986Date of Registrations: 2nd January 1986Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank PLC
852-858 High Road, Tottenham, London N17 0HA§ The date of
registration may
be confirmed
from the
certificateShort particulars of property charged: Please see attached Schedule.¶ Insert brief
details of
propertyAnd 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 748 High RoadTottenhamLondon N11 4the 20th day of Octoberone thousand nine hundred and eighty eight
before me Charles J. Freeman

Declarant to sign below



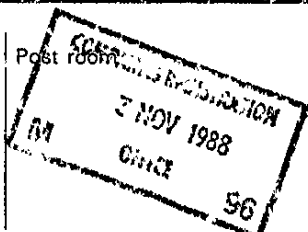
~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor~~ having the powers conferred on a
Commissioner for Oaths

14/11
Presenter's name, address and
reference (if any):
Berwin Leighton
Adelaide House
London Bridge
London EC4R 9HA
Ref. JAMB/JBEN

For official use

Mortgage section

Post room



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

Companies M403a

1987 Edition
4.87 F7026
5010406

SCHEDULE

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.

M

COMPANIES FORM No. 403a

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

5 12 C

403a

Please do not
write in
this margin.

Pursuant to section 403(1) 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

I, Derek Robert Peter
of 20 Coppice Walk, Totteridge, London N20

† Delete as
appropriate

[a director] [~~the secretary~~] [~~the administrator~~] [~~the administrative receiver~~] 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~~]

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

Date and Description of charge† Charge dated 19th October 1983

Date of Registrations 9th November 1983

Name and address of [chargee] [~~trustee for the debenture holders~~] Barclays Bank PLC,
814 High Road, Tottenham, London N17 0H4

Short particulars of property charged Please see attached Schedule

§ The date of
registration may
be confirmed
from the
certificate

¶ 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.

Declared at 748 High Road
Tottenham
London N17.
the 20th day of October
one thousand nine hundred and eighty eight
before me Charles Newman

Declarant to sign below



~~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):
Berwin Leighton
Adelaide House
London Bridge
London EC4R 9HA
Ref. JAMB/JBEN

For official use
Mortgage section

Post room



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

Companies M403a

1987 Edn
4 87 F7C
501040

SCHEDULE

1. Property comprised in H.M. Land Registry, Title No. Z3092Z being land and buildings forming part of Tottenham 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 N17 and land and buildings adjoining.
6. Property comprised in H.M. Land Registry, Title No. MX226472 being 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. Z3830Z being land and buildings forming part of Tottenham Hotspur Football Club Ground (North Stand Site), Tottenham, London N17.
11. Property comprised in H.M. Land Registry, Title No. NGL277022 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, Tottenham, London N17.
13. 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.

15. Property comprised in H.M. Land Registry, Title No. P1375 known as 92-120 (even numbers inclusive) New Paxton Road, Tottenham, London N17.
16. Property comprised in H.M. Land Registry, Title No. Z3093Z known as "The Red House", 748 High Road, Tottenham, London N17.



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M228

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

* TOTTENHAM HOTSPUR PLC

* insert full name
of company

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
LONDON EC2P 2BX

For official Use
Mortgage Section

Post room



Time critical reference

25/11

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

Please do not
write in
this margin

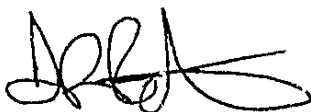
Please complete
legibly, preferably
in block type, or
bold block lettering

Title No. MX 150519

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

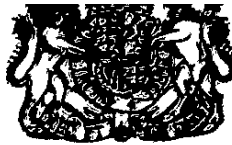
21 November 1988

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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 21st November 1988
and created by TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

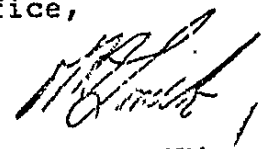
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

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

Given under my hand at the Companies Registration Office,
Cardiff the 10 JAN 1989

No. 1706358


M. A. SMITH

Certificate and instrument received by

an authorised officer

..... L.C.
..... N.B. KP
Date 10/1/1989

C.69a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M229

Please complete
legibly, preferably
in black type, or
bold black lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

Name of company

IN 1

[] [] []

1706358

* TOTTENHAM HOTSPUR PLC

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.

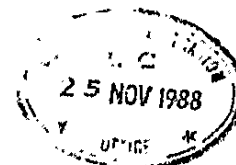
Names and addresses of the mortgagees or persons entitled to the charge

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

Postcode EC2P 2BX

Presentor's name address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

Post room



Time critical reference

25/11

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

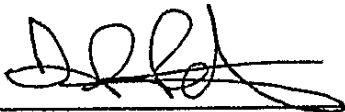
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



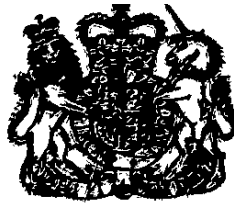
Date 21 November 1988

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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 25th November 1988
and created by TOTTEHAM HOTSPUR 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 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 14 DEC 1988

No. 1706358

Certificate and instrument received by

..... Lc

Date 17/1/89

M. A. SMITH

an authorised officer

M

178-5 (305/A1)
COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
the margin

Pursuant to section 395 of the Companies Act 1985

M230 ✓

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

IN 1.122

* **TOTTENHAM HOTSPUR PLC**

* insert full name
of company

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

Name address and
any):
Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official Use
Mortgage Section

Post room



Time critical reference

25/11

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:-
191 MIDDLEHAM ROAD, EDMONTON, LONDON

Please do not
write in
this margin


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

TRUST NO. 471784

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 21 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 case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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 under my hand at Companies Registration Office,
Cardiff the 2 DEC 1988

No. 1706358

Certificate and instrument received by

..... LC

Date 17/1/89

M. A. SMITH

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

N231

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

IN FILL

* TOTTENHAM HOTSPUR PLC

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
LONDON EC2P 2BX

For official Use
Mortgage Section

Post room



Time critical reference

25/11

Short particulars of all the property mortgaged or charged

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:-
102 INGLETON ROAD EDMONTON LONDON

Tales No. NCL. 47156

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 21 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 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.
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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 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 1 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

Certificate and instrument received by

..... LC

Date 17/1/89

M. A. SMITH

an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M232

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

* TOTTENHAM HOTSPUR PLC

* insert full name
of company

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.

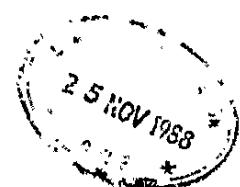
Names and addresses of the mortgagees or persons entitled to the charge

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
LONDON EC2P 2BXFor official Use
Mortgage Section

Post room



Time critical reference

25/11

Short particulars of all the property mortgaged or charged

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

Please do not
write in
this margin


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

Take 2 MX 13

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 21 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.
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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.



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 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 under my hand at Companies Registration Office,
Cardiff the 2 DEC 1988

No. 1706358

M. A. SMITH

Certificate and instrument received by

..... LC

an authorised officer

Date 17/1/89

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

M254

For official use

Company number

1706358

Name of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

23rd November 1988

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

For official Use
Mortgage Section

Post room

1988



Time critical reference

28/11

Short particulars of all the property mortgaged or charged

**FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING:-
44 ROEDEAN AVENUE ENFIELD**

Title No MX. 188511

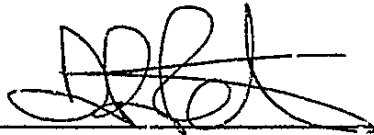
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 23 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.
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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.



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 November 1988
and created by TOTTENHAM HOTSPUR 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 plc

on any account whatsoever

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,
Cardiff the -7 DEC 1988

No. 1706358

M. A. SMITH
an authorised officer

Certificate and instrument received by

..... LC

..... DB

Date .. 21/12/88

C.69a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

✓

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

M256

[] [] [] []

1706358

Name of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

23rd November 1988

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

For official Use
Mortgage Section

Post room



Time critical reference

28/11

Short particulars of all the property mortgaged or charged

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

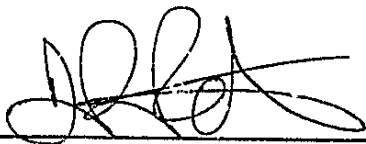
Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold 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

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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 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 28th November 1988

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

No. 1706358

Certificate and instrument received by

LC.....

DB.....

Date 8/12/88.....

M. A. SMITH

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

1706358

Name of company

* TOTTEHAM HOTSPUR FOOTBALL CLUB PLC ~~PUBLIC LIMITED COMPANY~~

Date of creation of the charge

18TH NOVEMBER 1988

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

MORTGAGE DEED DATED 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

Postcode

NE3 4PL

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

STEIN SWEDL JAY & BIBRING
111 PARK STREET
LONDON W1Y 3FB
Ref: KT.BAC.GASCOIGNE

For official Use
Mortgage Section

Post room

COMMUNICATIONS
2 DEC 1988
M

COMPANIES REGISTRATION
2-3 NOV 1988
OFFICE 47

Time critical reference

Short particulars of all the property mortgaged or charged

PLOT B, 106 CLYDE ROAD, DOBBS WEIR, HOLLANDTON, HERTS

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Sten frade Jay + Bibrup
Solicitors

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 any 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.



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 FOOTBALL CLUB PUBLIC LIMITED COMPANY for securing £145,000 and all other moneys due or to become 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 Companies Registration Office,
Cardiff the 20 JAN 1989

No. 1706358



M.A. SMITH

an authorised officer

Certificate and instrument received by

..... Post

Date 23/1/89

**Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M229 ✓

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

To the Registrar of Companies

For official use

Company number

* insert full name
of company

Name of company

[] [] [] [] [] []

1706358

* TOTTENHAM HOTSPUR PLC

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.

Postcode EC2P 2BX

Presentor's name address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

Post room



Time critical reference

25/11

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

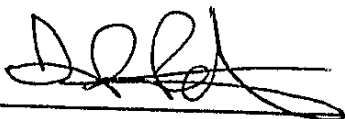
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 21 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. 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.
- 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 25th November 1988
and created by TOTTENHAM HOTSPUR 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 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 14 DEC 1988

No. 1706358

Certificate and instrument received by

..... LC

Date 17/1/89

M. A. SMITH

an authorised officer

THIS CERTIFICATE HAS BEEN CANCELLED IN FAVOUR OF
NEW CERTIFICATE DATED 9th FEBRUARY 1989.

AN AUTHORISED OFFICER.

C.69a



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 21st November 1988
and created by TOTTENHAM HOTSPUR 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 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 the Companies Registration Office,
Cardiff the -9 FEB 1989

No. 1706358

Certificate and instrument received by

.....

.....

Date

M. A. SMITH

an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 115 C

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

* Tottenham Hotspur plc

* Insert full name
of company

Date of creation of the charge

23rd January 1991

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.

6900

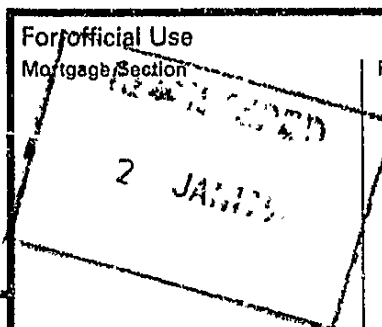
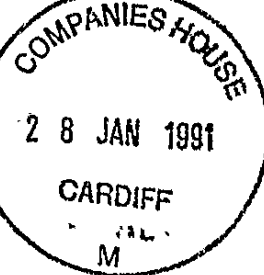
Names and addresses of the mortgagees or persons entitled to the charge

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
North Thames Area Office
144 Leadenhall Street
London
EC2V 4PSFor official Use
Mortgage Section

Post room



Time critical reference

29/1

Short particulars of all the property mortgaged or charged

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

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

D. J. J. J.

Date

23rd January 1991

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. 358 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.

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

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

post
R/A/91
NW

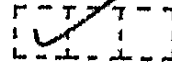
**Particulars of a mortgage or charge**Please do not
write in
the margin

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

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th January, 1991

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

Charge

Amount secured by the mortgage or charge

All moneys and liabilities from time to time due, owing or
incurred by the Company to Midland Bank plc (the "Bank").

69a

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

Midland Bank plc

Poultry London

Postcode

EC2P 2BX

Presenter's name, address and
reference (if any):Allen & Overy
9 Cheapside
London EC2V 6AD

PGT/SAT

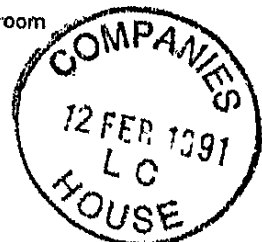
For official use

Mortgage section

REGISTERED

12 FEB 1991

Post room



Time critical reference

1. The Company as beneficial owner charges 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;

(continued on continuation sheet)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Allen & Overy

Date 11/2/91

On behalf of ~~XXXXXX~~ (mortgagee/chargee)*

*Delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.
- 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, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition
589 58728
5010503

Companies M395

Please do not
write in this
margin

Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Forms Nos 395 and 410 (Soot)

Company number

1706358

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

Name of company

TOTTENHAM HOTSPUR PLC

*Delete if
inappropriate

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-off, 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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write in this
margin

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

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 Bank 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.

Place complete legibly, preferably in black type, or field block lettering:

Names, addresses and descriptions of the mortgagees or persons entitled to the change (continued)

Short particulars of all the property mortgaged or charged (continued)

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write in this
margin

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

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

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

LC
18/2/91
m

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

[]

Name of company

* ~~STERNHAM BUILDING SOCIETY~~ PUBLIC LIM - D COMPANY

* Insert full name
of company

Date of creation of the charge

18TH NOVEMBER 1988

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

MORTGAGE L.E.D DATED 18TH NOVEMBER, 1988
1 COMPANY NAME CORRECTED BY ORDER OF COURT
DATED 24/7/91

Amount secured by the mortgage or charge

£100,000 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

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

STEIN SWEDEN JAY & BIRKING
111 PARK STREET
LONDON W1Y 2EP
Ref: KT.FAC. JASCOGHE

For official Use
Mortgage Section

Post room 2 DEC 1988

COMPANIES REGISTRATION

23 NOV 1988
OFFICE 47

Time critical reference

23/11

Please complete legibly, preferably in block type, but block letters are acceptable.

NIL

Date 21ST NOVEMBER 1988

† 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) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



cert A

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 FOOTBALL CLUB PUBLIC LIMITED COMPANY for securing £145,000 and all other moneys due or to become due from the Company to The Northern Rock Building Society under the terms of the Charge

*CANCELLED
20/9/91*

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

M. A. SMITH

No. 1705358

an authorised officer

Certificate and instrument received by

Post

Date

23/1/89

This certificate contains an error on the name of the company and has been superseded by certificate B. 19/9/91.

C.69

IN THE HIGH COURT OF JUSTICE

NO 007773 of 1991

CHANCERY DIVISION

COMPANIES COURT

19/07/91 02:06PM 55:64 CLKW4
BY D.FEE .50
LASH .50

MR REGISTRAR ECKLEY

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)

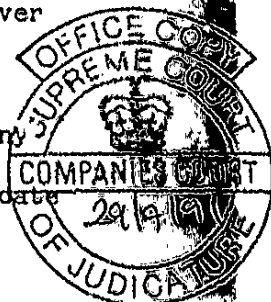
AND UPON READING the said Originating Summons and the evidence

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

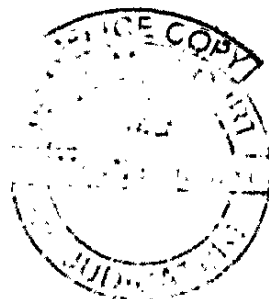
AND IT IS ORDERED that the Applicant ^{ant} do forthwith deliver
an office copy of this order to the Registrar of Companies

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



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

O R D E R

FINERS
179 GREAT PORTLAND STREET
LONDON
W1N 5PD

REF: 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

M. A. SMITH

an authorised officer

C.69

*This certificate supersedes Certificate A
which incorrectly gave the name of the
company as "Tottenham Hotspur Football Club
Public Limited Company."*

19/9/91

AN AU FORM: D OF F.R.K.



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pertinent to section 385 of the Companies Act 1985

~~11/10/88~~

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

* TOTTENHAM HOTSPUR (FOOTBALL CLUB) PLC PUBLIC LIMITED COMPANY

* Insert full name
of company

Date of creation of the charge

18TH NOVEMBER 1988

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

MORTGAGE DEED DATED 18TH NOVEMBER, 1988

(COMPANY NAME CORRECTED BY ORDER OF COURT
DATED 29/7/91)

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

Postcode

NE3 4PL

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

STEIN SWEDE JAY & BIRRING
111 PARK STREET
LONDON W1Y 3FB
Ref: KT.PAC.GASCOIGNE

For official Use
Mortgage Section

Post room

COMPANIES REGISTRATION

2 DEC 1988

COMPANIES REGISTRATION

23 NOV 1988

OFFICE

47

Time critical reference

20/11

2-12-88
MORT
112

Short particulars of all the property mortgaged or charged

PLOT B, 106 CLYDE ROAD, DOBBS WEIR, HODDLESDON, HERTS

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Sten Jacobsen Taylor & Boring
Solicitors

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 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.



Bert A.

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 FOOTBALL CLUB PUBLIC LIMITED COMPANY for securing £145,000 and all other moneys due or to become due from the Company to The Northern Rock Building Society under the terms of the Charge

*CANCELLED
20/9/91*

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

M. A. Smith
M. A. SMITH

No. 1706358

an authorised officer

Certificate and instrument received by

Post

Date *23/1/89*

*This certificate contains an error in the name of the company and has been superseded by certificate B. *M. A. Smith* 14/9/91.*

C.69

IN THE HIGH COURT OF JUSTICE

NO 007773 of 1991

CHANCERY DIVISION

COMPANIES COURT

MR REGISTRAR BUCKLEY

29/07/91 02:06PM 55164 CLINING
CY.O.FEE .50
CASH .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

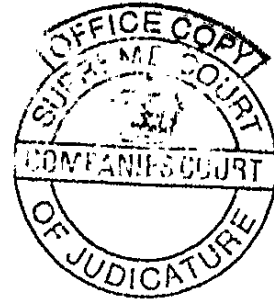
AND IT IS ORDERED that the Applicant ^{ant} do forthwith deliver
an office copy of this order to the Registrar of Companies

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



when such rectification as aforesaid shall be effected

DATED THE 23RD JULY 1991



FA

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

O R D E R

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 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

M. A. SMITH

an authorised officer

C.69

*This certificate supersedes Certificate A
which erroneously gave the name of the
Company as "Tottenham Hotspur Football Club
Public Limited Company".*

19/9/91

AN AUTHORIZED OFFICER.



Particulars of a charge

395

15/9
Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

INSOC

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

To the Registrar of Companies

For official use Company number



1706558

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXX

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

15/9
Presenter's name, address and
reference (if any): 20-53-00

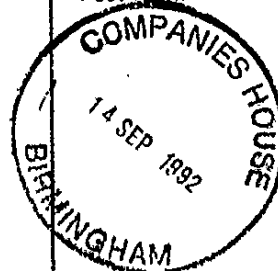
COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX 120
LONGWOOD CLOSE
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

14 SEP 1992

Post room



Time critical reference

15 SEP 92

Short particulars of all the property mortgaged or charged (continued)

- (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 (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage 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 leasehold 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 for 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.

Please do not
write in this
margin

↓
Please complete
legibly preferably
in black type or
bold black lettering

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

10 SEP 1992

Designation of position in relation to the company: MANAGER
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 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

T. Howells
T. HOWELLS

an authorised officer

C.69a

M

COMPANIES FORM NO. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M331C

29/9

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

To the Registrar of Companies

For official use Company number

[2][][][]

1706458

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

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

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

TITLE NUMBER EGL 199924

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 5AH

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

For official use

Mortgage section

REGISTERED

[28 SEP 1992]

Post room



Time critical reference

Page 1

29 SEP 92

Particulars as to commission, allowance or discount

[Empty box for commission, allowance or discount details]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

11 SEP 1982

D. signation of position in relation to the company: MANAGER
COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

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 1 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

DX

mc

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

29/9

Pursuant to section 395 of the Companies Act 1985

M330C

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

To the Registrar of Companies

For official use Company number

3

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXX

Date of creation of the charge

1,TH 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

TOTTENHAM HOTSPUR FOOTBALL GROUND, 740 HIGH ROAD/748 HIGH ROAD/736/738 HIGH ROAD/742 HIGH ROAD/752A HIGH ROAD/752B HIGH ROAD/752C HIGH ROAD/762 HIGH ROAD/764 HIGH ROAD/68/70 PAXTON ROAD/65/71 PARK LANE AND 1/3 PARK LANE, LONDON 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 EC3N 3AH

Presenter's name, address and
reference (if any): 20 - 5 - 00

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
F.O. BOX NO. 120, LINGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

28 SEP 1992

Post room



Time critical reference

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

DX

MC.

C.69a

M

COMPANIES FORM No. 395

Particulars of a charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M329C

395

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

To the Registrar of Companies

For official use Company number

48-12

1706458

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

limited

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

Presenter'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

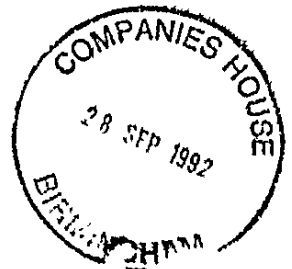
For official use

Mortgage section

REGISTERED

28 SEP 1992

Post room



Time critical reference

29 SEP 92

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

24 SEP 1992

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

Please do not
write in this
margin



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

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

DX
MC

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

5

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXX
Limited

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

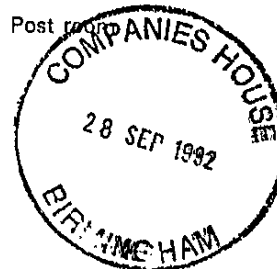
P.O. BOX NO. 120, 1 JUNGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

28 SEP 1992

Post mark



Time critical reference

29 SEP 92

Particulars as to commission, allowance or discount

Please do not
write in this
margin

for BARCLAYS BANK PLC

Signed

Date

24 SEP 1992

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

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

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

DX
MC

M

COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

2919
Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

M326C
For official use Company number

[]

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXX

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

2919
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

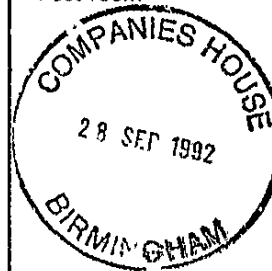
Time critical reference

For official use
Mortgage section

REGISTERED

28 SEP 1992

Post room



Particulars as to commission, allowance or discount

[Redacted box]

for BARCLAYS BANK PLC

Signed

Date

24 SEP 1992

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

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

DX
MC

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M325C

29/9
Please complete
legibly, preferably
in black type, or
bold black lettering

To the Registrar of Companies

For official use Company number

7

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXXXXXX

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 ROAD, 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

29/9
Presenter'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
WSTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

REGISTERED

28 SEP 1992

Post room



Time critical reference

29 SEP 92

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

24 SEP 1992

Designation of position in relation to the company:

MANAGER

COMPANY AND CREDIT INFORMATION SERVICES

Please do not
write in this
margin



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

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

DX

MC

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

8

1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

XXXXXX

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

66 PAXTON ROAD, TOTTENHAM, LONDON BOROUGH OF HARINGEY

TITLE NUMBER NGL 440129

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 60

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
P.O. BOX NO. 120, LONGWOOD CLOSE
WESTWOOD BUSINESS PARK
COVENTRY CV4 8JN

For official use
Mortgage section

Post room

REGISTERED

28 SEP 1992



Time critical reference

29 SEP 92

Particulars as to commission, allowance or discount

[Empty box for commission, allowance or discount details]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

4 SEP 1992

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

Please do not
write in this
margin



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

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

DX
MC

P. Howells
T. HOWELLS
an authorised officer

C.69a

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a charge

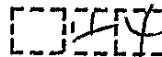
395

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



1706358

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

Limited

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

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

15/12

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

14 DEC 1992

Post room



Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

[Handwritten signature]

Date

11 DEC 1992

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

Please do not
write in this
margin



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

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 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

P. Howells

T. HOWELLS
an authorised officer

C.69a

18/12 98
HC021B

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

52346

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

To the Registrar of Companies

For official use

Company number

[173]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* Insert full name
of company

I, COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON, N17 0AP

† delete as
appropriate‡ 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
propertyI, 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 charge: 28th July 1988: fixed and floating charge

Date of Registration: 1st August 1988

Name and address of [chargee] [trustee for the debenture holders] Midland Bank Plc
Poultry, London, EC2P 2BXFirst fixed charge on all book debts
Short particulars of property charged: and Floating Charge on all other Undertaking of the Company and all
its propertyAnd 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 197 High Road
Hod End Essex

Declarant to sign below

the 15th day of January
one thousand nine hundred and ninety three
before me (MJBONEHILL)Presenter's name address and
reference (if any):Fuglers, Solicitors
70 Charlotte Street
London, W1P 1LR
Ref: BMF/JOG/T.2238/21
Tel: 071 323 6450REGISTERED
Mortgage Section

10 FEB 1993

Post room

COMPANIES HOUSE
10 FEB 1993

46

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) 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

[214]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* insert full name
of company

COLIN TORQUIL SANDY

I,

of 748 HIGH ROAD, TOTTENHAM, LONDON, N17 0AP

† delete as
appropriate† insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/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 charge† 28th July 1988; Legal Charges

Date of Registration 1st August 1988

Name and address of (chargee) [insert for the debenture holders] Midland Bank Plc
whose registered office is at Poultry, London, EC2P 2BXo the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ Please see attached Schedule

§ Insert brief
details of
propertyAnd 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

197 High Road
10th Floor

Declarant to sign below

the 15th day of January
one thousand nine hundred and ninety three
before me [Signature] (M J BOWEN)A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):
Euglers, Solicitors
70 Charlotte Street
London W1P 1LR
Ref: BMF/JOG/T.2238/
2,3,4
Tel: 071 323 6450For official Use
Mortgage Section

REGISTERED

10 FEB 1993

Post room

COMPANIES HOUSE
10 FEB 1993
M 48

oyez The Solicitors' Law Stationery Society Ltd, Oyez House, 297-301, London SE1 4PU

Companies M403 A

1985 Edition
FS340 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. OGL 199924, known as 744 High Road, Tottenham, London N17 and 744a High Road, Tottenham, London N17.

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.



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

5230C

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

To the Registrar of Companies

For official use Company number

[126]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* Insert full name
of company

I, COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON, N17 0AP

† delete as
appropriate

as director/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 charge: 21st November 1988; Legal Charges

Date of Registrations: 25th November 1988

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Midland Bank
Plc, whose registered office is at Poultry, London, EC2P 2BX

• the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: Please see attached schedule

§ 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.

Declared at 197 High Road
Hertford Essex

Declarant to sign below

the 15th day of January
one thousand nine hundred and ninety three
before me *[Signature]* (M.J. Bonehill)

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

[Signature]

11/2
Presenter's name address and
reference (if any):
Fuglers, Solicitors
70 Charlotte Street
London, W1P 1LR
Ref: EMF/JOG/T.2238/
10, 11, 16, 17, 18
Tel: 071 323 6450

For official Use
Mortgage Section

REGISTERED

10 FEB 1993

Post room
COMPANIES HOUSE

10 FEB 1993

46

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

Companies M403 A

1985 Edition
F5340 7-86

SCHEDULE TO FORM 403A
FILED BY TOTTENHAM HOTSPUR 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, London N17
 3. Property comprised in H M Land Registry Title No. N3L 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. NG1. 471556, namely freehold land known as 102 Ingleton Road, Edmonton, London, N18.
- [Handwritten signature]*

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

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

5238

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

To the Registrar of Companies

For official use

Company number

[1311]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* Insert full name
of company

COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON NL7 0AP

† delete as
appropriateI, ~~director~~ the secretary of the above company, do solemnly and sincerely declare that the debt for‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part] ‡

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

Date of Registrations 28th November 1988

Name and address of [chargee] [trustee for the debenture holders] Midland Bank Plc

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

§ the date of
registration may be
confirmed from the
certificate

Property comprised in H M Land Registry

Short particulars of property charged§ Title No. MX 188511, namely freehold land

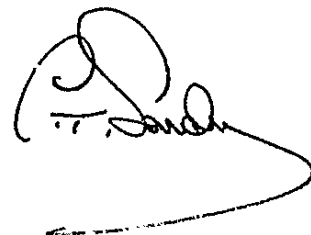
known as 44 Roedean Avenue, Enfield

§ 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.

Declared at 197 High Road
Huddersfield

Declarant to sign below

the 15th day of January
one thousand nine hundred and ninety three
before me (H.J. BONEHILL)A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name address and
reference (if any):Fuglers, Solicitors
70 Charlotte Street
London, W1P 1LR
Ref: BMF/CFH/T.2238/19
Tel: 071 323 6450For official Use
Mortgage Section

REGISTERED

16 FEB 1993

Post room

COMPANIES HOUSE

10 FEB 1993

M

48

M

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

403a

Please do not
write in
this margin

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

5236C

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

To the Registrar of Companies

For official use Company number

[1314]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* insert full name
of company

COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON N17 0AP

† delete as
appropriate

~~solicitor~~/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]

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

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

Date of Registrations 28th January 1991

Name and address of [chargee] ~~(insert name of the mortgagee)~~ Midland Bank Plc, whose
registered office is at Poultry, London, EC2P 2BX

§ the date of
registration may be
confirmed from the
certificate

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


§ 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.

Declared at 197 High Road,
Rush Green

Declarant to sign below

the 15th day of January
one thousand nine hundred and ninety three
before me M.J. Bonehill (M.J. Bonehill)



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, W1P 1LR
Ref: BMF/JOG/T.2238/12
Tel: 071 323 6450

For official Use
Mortgage Section

10 FEB 1993

Post room

COMPANIES HOUSE
10 FEB 1993
46

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

Pursuant to section 403(1) 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

[1315]

1706358

Name of company

* TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

* insert full name
of company

I, COLIN TORQUIL SANDY

of 748 HIGH ROAD, TOTTENHAM, LONDON, N17 0AP

† delete as
appropriate

~~director~~ 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~~

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

Date and Description of charge: 26th January 1991: Charge

Date of Registration: 12th February 1991

Name and address of [chargee] ~~trustee for the debenture holders~~ Midland Bank Plc.,
whose registered office is at Poultry, London EC2P 2BX

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: Please see Schedule attached

§ 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.

Declared at

197 High Road
Hend Green

Declarant to sign below

the 15th day of January

one thousand nine hundred and ninety three

before me (M.J. BAKER)

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, W1P 1LR
Ref: BMF/JOG/T.2238/24
Tel: 071 323 6540

For official Use
Mortgage Section

REGISTERED

10 FEB 1993

Post room

COMPANIES HOUSE
10 FEB 1993

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 names 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 2(ii) of the charge.

3. 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.

[Handwritten signature]



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

g. 4245C

395

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

[145]

1706358

Name of company

* Insert full name
of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

Gla

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 NEWCASTLE-UPON-TYNE NE3 1YE |
| London. | Postcode BG3P 3BS |

29/10

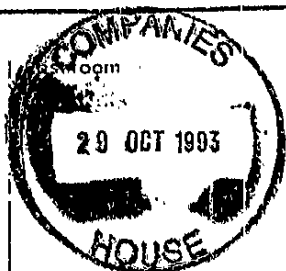
Presentor's name address and
reference (if any):

Lloyds Bank Plc
Information Department
Northgate, Kingsway
Cardiff CF1 4LD *333 19*

Form F135 (No. 395)
© Format Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

For official Use
Mortgage Section

REGISTERED
29 OCT 1993



2/1497

Short particulars of all the property mortgaged or charged

- (a) By way of legal mortgage the freehold/leasehold property known as or being **MIDHAM ROAD TOTTENHAM** including the entirety of the property comprised in **TITLE NL 471784** together with all buildings and fixtures thereon.
- (b) By way of floating charge all moveable plant, machinery, 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 benefit 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 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, 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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed **M. J. J. J.**

Date **26.10.22**

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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 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

C C
2/11
53

M

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

W244C
8

39

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

To the Registrar of Companies

For official use

Company number

146

1706358

Name of company

* Insert full name
of company

TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

681a

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

Lloyds Bank Plc, /

LONDON MORTGAGE CENTRE, SCOTTISH LIFE HOUSE, ARCHBOLD,
TERRACE, SANDYFORD ROAD NEWCASTLE-UPON-TYNE NE20 1YB

71 Lombard Street,

London.

Postcode

EC3P 3BS

29/10

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

Lloyds Bank Plc

011

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27 & 28 St Albans Place
London N1 0NX
July 1985

Information Department
Northgate, Kingsway
Cardiff CF1 4LD

333/10

01/4993

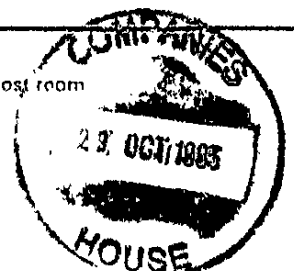
For official Use

Mortgage Section

REGISTERED

29 OCT 1993

Post room



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 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

CC
2111
53

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

W243C
g

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

To the Registrar of Companies

For official use

1706358
Company number

[147]

1706358

Name of company

* Insert full name
of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

69a

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, NEWCASTLE-UPON-TYNE NE99 1YB |
| London. | Postcode | EC3P 3BS |

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

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

For official Use
Mortgage Section

REGISTERED

29 OCT 1993

Post room



29/10

011
033/11
014993

Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/leasehold property known as or being 144/144A including the entirety of the property comprised in Title EGL 199924 together with all buildings and fixtures thereon.
(b) By way of floating charge all moveable plant, machinery, 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 benefit 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 premises.
N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or allow 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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

M. J. O'Connell

Date

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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 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

CC
21/11/93

M

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

2/12/420

395

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

To the Registrar of Companies

For official use

Company number

148

1706358

Name of company

* TOTTENHAM HOTSPUR PLC

* Insert full name
of company

Date of creation of the charge

26th 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

69a

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 NEWCASTLE-UPON-TYNE NE9 1YB |
| London. | Postcode EC3R 3BS |

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

Form F135 (No. 395)
© Format Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

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

01h

333112

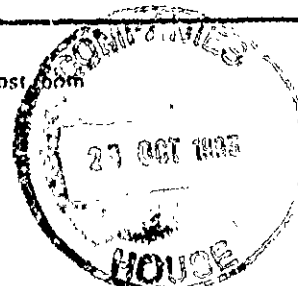
214993

For official Use
Mortgage Section

REGISTERED

29 OCT 1993

Post Room



Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/leasehold property known as or being **72/74 HIGH ROAD TOTTENHAM** including the entirety of the property comprised in **TITLES MX150518 & MX150519** together with all buildings and fixtures thereon.

(b) By way of floating charge all moveable plant, machinery, 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 benefit 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 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, 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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

M. A. J. J.

Date

27 OCT 1993

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**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

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES
an authorised officer

C.69a

C C
2/11
SS

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

max 18

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

To the Registrar of Companies

For official use

Company number

[149]

1706358

Name of company

* TOTTENHAM HOTSPUR PLC

* Insert full name
of company

Date of creation of the charge

26th 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

61a

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 NEWCASTLE-UPON-TYNE NE9 1YE

London.

Postcode

EC3P 3BS

29/10

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

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

Form F135 (No. 395)
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27 & 28 St Albans Place
London N1 0NX
July 1985

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33318*

CL/4993

For official Use

REGISTERED

29 OCT 1993

Post



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

- (a) By way of legal mortgage the freehold/leasehold property known as or being **LAND AND BUILDINGS KNOWN AS TOTTERHAM FOOTBALL GROUND HIGH ROAD TOTTERHAM** including the entirety of the property comprised in **TITLE NL 486903** together with all buildings and fixtures thereon.
- (b) By way of floating charge all moveable plant, machinery, 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 benefit 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 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, 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)

NIL

Signed

Manager

Date

1996

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**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

[Signature]
an authorised officer

C.69a

OK
2/11
53

M

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

fm23ac

395

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

[1510]

1706358

Name of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

Gla

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 NEWCASTLE-UPON-TYNE NE29 1YB |
| London. | Postcode EC3P 3BS |

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

Lloyds Bank Plc
Information Department
Northgate, Kingsway 333/6
Cardiff CF1 4LD

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27 & 28 St Albans Place
London N1 0NX
July 1985

For official Use

REGISTERED

29 OCT 1993

Postroom

29 OCT 1993

HOUSE

29/10

01/4994

Short particulars of all the property mortgaged or charged

- (a) By way of legal mortgage the freehold/leasehold property known as or being 102 including the entirety of the property comprised in TITLE NGL 471556 together with all buildings and fixtures thereon.
- (b) By way of floating charge all moveable plant, machinery, 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 benefit 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 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, 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.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed *M. Manafra*

Date 27 Jul 1993

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



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

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69a

CC
2111
5-3



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

W238C 8

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

To the Registrar of Companies

For official use

Company number

1511

1706358

Name of company

* insert full name
of company

TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

HS/a

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, NEWCASTLE-UPON-TYNE, NE9 1YE |
| London. | Postcode EC3P 3BS |

29/10

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

Lloyds Bank plc
Information Department
Northgate, Kingsway
Cardiff CF1 4LD

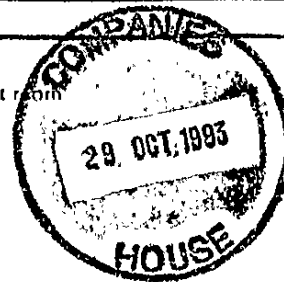
W14995

For official Use
Mortgage Section

REGISTERED

29 OCT 1993

Post from





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write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M237C
8

395

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

To the Registrar of Companies

For official use

Company number

152

1706338

Name of company

Insert full name
of company

TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th 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

69a

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 NEWCASTLE-UPON-TYNE NE9 1YB |
| London. | Postcode EG3P 3BS |

29/10

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

Form F135 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Lloyds Bank Plc 01h
Information Department
Northgate, Kingsway 33/8
Cardiff CF1 4LD
014996

For official Use

REGISTERED
29 OCT 1993



Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold/leasehold property known as or being 44 RUSSELL
AVENUE, ENFIELD including the entirety of the property comprised in TITLE Mx188511
together with all buildings and fixtures thereon.
(b) By way of floating charge all moveable plant, machinery, 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 benefit 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 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, 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.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

M. M. M. M.

Date

27 OCT 1993

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If 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

CC
2/11
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M

Companies Form No.395

or 91 M395 Debenture

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

5240C
58

To the Registrar of Companies

For official use

Company number

[53]

1706358

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

Name of company

* insert full name
of company

* TOTTENHAM HOTSPUR PLC

Date of creation of the charge

26th OCTOBER 1993

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.

61a

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 NEWCASTLE-UPON-TYNE NE98 1YB |
| London | Postcode EC3P 3BS |

29/10

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

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

011h
333/4
ch/4965

Time critical reference

For official Use
Mortgage Section

REGISTERED

29 OCT 1993

Post room



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)

Please do not write in this binding margin

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

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

NIL

Signed

M. L. Lloyds

Date

27 JUL 1993

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

Lloyds Bank Plc

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No.398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) Subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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 future.

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

A handwritten signature in dark ink, appearing to read 'P. Jones'.

an authorised officer

C.69a

C
21.11
5-3

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

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

* Insert full name
of company

Name of company

TOTTENHAM HOTSPUR PUBLIC LIMITED COMPANY

I, CLAUDE LITTNER

of 748 High Road Tottenham London N17 OAP

† Delete as
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver] 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]

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

Date and Description of charge DEBENTURE Dated 5th September 1992

Date of Registration 14th September 1992

Name and address of [chargee] [debenture holders]
BARCLAYS BANK PLC Lower Tottenham North East London Business Centre

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged 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.

¶ Insert brief
details of
property

Declared at 748 HIGH ROAD

LONDON N17

Declarant to sign below

the 23rd day of August

one thousand nine hundred and nineteen

before me J. [Signature]

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
Ref: B/AM/MS/25672/T

For official use
REGISTERED

27 AUG 1994

Post room



A13 *A041H455* 678
COMPANIES HOUSE 27/08/94

OYEZ The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

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