

# M

COMPANIES FORM No. 395

COUNTS £30x3

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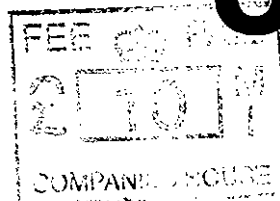
# 395

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## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies For official use Company number

5

1788466

Name of Company

\*insert full name  
of company

\*CHARLTON ATHLETIC FOOTBALL COMPANY (1984) LTD

Date and creation of the charge

29TH MARCH 1999

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

MORTGAGE DEBENTURE BY DEED

Amount secured by the mortgage or charge

All sums of money which now are or shall at any time or times hereafter be advanced to the Company by Lombard or which shall from time to time be owing by or accruing due from the Company to Lombard on any account or liability whatsoever.

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

LOMBARD NORTH CENTRAL PLC

3 PRINCESS WAY, REDHILL, SURREY

Postcode

RH1 1NP

Presentor's name, address and  
reference (if any):BEAUMONT AND SON  
LLOYDS CHAMBERS  
1 PORTSOKEN STREET  
LONDON E1 8AW  
REF: PAB/NM/db/5177.61

Time critical reference

For official use

Mortgage section

Post room

A27 \*AKF0IFGM\* 471  
COMPANIES HOUSE 13/04/99

COMPANIES HOUSE 02/04/99

Short particulars of all the property mortgaged or charged

- i) CHARGE BY WAY OF LEGAL MORTGAGE OVER THE PROPERTY TOGETHER WITH ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE SAME OR ANY PART THEREOF (OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878).
- ii) FIXED CHARGE OVER THE COMPANY'S FREEHOLD AND LEASEHOLD PROPERTY BOTH PRESENT AND FUTURE TOGETHER WITH ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME (Cont.d)..

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

*Beaumont & Son*

Date 31/3/99

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 debenture 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.

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## Particulars of a mortgage or charge (continued)

Continuation Sheet No. 1  
to Forms Nos 395 and 410 (Scot)

Company number

1788466

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

Name of company

CHARLTON ATHLETIC FPPTBALL COMPANY (1984) LTD

\*Delete if inappropriate

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01788466

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 29th MARCH 1999 AND CREATED BY CHARLTON ATHLETIC FOOTBALL COMPANY (1984) LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th APRIL 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E