

# M

CHFP041

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\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

☐☐☐ 9

02536231

Name of company

\* Chelsea FC Plc (the "Company")

I, Alan Leslie Shaw  
of 108 Aberdeen Park, London N5 2BA† 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  
property~~[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]** ‡

Date and Description of charge ‡ 17/12/1997 - Trust Deed dated 17 December 1997

Date of Registration § 23/12/1997

Name and address of [chargee] ~~[trustee for the debenture holders]~~ ‡ The Law Debenture Trust  
Corporation Plc, Fifth Floor, 100 Wood Street, London EC2V 7EX

Short particulars of property charged ⦿ Please see attached

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835Declared at Kildare House, 3 Dorset Rise, Declarant to sign below  
London EC4Y 8ENDay Month Year  
on 3 1 0 1 2 0 0 8

before me

A Commissioner for Oaths or Notary Public or Justice of the  
Peace or Solicitor having the powers conferred on a  
Commissioner for OathsMoorhead James Solicitors  
Kildare House  
3 Dorset Rise  
London EC4Y 8EN

LEGAL EXECUTIVE

Presenter's name, address and  
reference (if any)Lester Aldridge LLP  
Kildare House  
3 Dorset Rise  
LONDON EC4Y 8EN  
DX 186 CHANCERY LANE  
Ref CHE.98 37For official use (02/06)  
Mortgage section

Post room

TUESDAY



A59

\*ADIVBWY5\*

05/02/2008

COMPANIES HOUSE

231

**Notes**

The address of the Registrar of Companies is -

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

## Short particulars of all the property mortgaged or charged CFC 1

### The Issuer

(i) has charged with full title guarantee by way of first legal mortgage the properties set out below (the "Properties") together with all buildings and erections and fixtures and fixed plant and machinery for the time being thereon belonging to it and all improvements and additions thereto subject to (but, in the case of properties registered at HM Land Registry, only to the extent that such are registered or protected on the Register or are overriding interests and, in the case of other properties, only to the extent that such are registered in accordance with Land Charges Acts 1925 and 1972 or, in each case, are otherwise binding on the Trustee as a matter of general law irrespective of registration) and with the benefit of all existing leases underleases tenancies agreements for lease rights covenants and conditions affecting the same but otherwise free from encumbrances, and

(ii) has charged with full title guarantee by way of first floating charge the whole of its undertaking and all its property, rights and assets, present and future, wheresoever situate (including uncalled capital), and

(iii) as beneficial owner has irrevocably and unconditionally assigned to the Trustee as trustee for the holders of the Bonds and/or any Further Bonds and the holders of the bearer interest coupons appertaining to such Bonds in definitive form all rights, title and interest in all sums of money held from time to time by the Issuer in an account in its own name with The Co-operative Bank plc, 80 Cornhill, London EC3V 3 RD, numbered 70661819, Sort Code 08-02-28 and entitled "Chelsea Village Assigned Money Account" (the "Charged Account") and the debts represented thereby but excluding all interest which shall accrue thereon which shall be payable to the Issuer

### The Properties

County/District London Borough	Address of Property	Title Number
Hammersmith and Fulham	Strip of land	BGL 11604
Hammersmith and Fulham	The freehold land at Stamford Bridge, Fulham Road, London SW6 transferred by a transfer dated 17 <sup>th</sup> December 1997 made between Stardust Investments Limited (1) and Chelsea Village plc (2) being part of the land registered at HM Land Registry under title number NGL 154792 and the entirety of the land registered at HM Land Registry under title numbers 242457	

The Issuer has covenanted with the Trustee in the Trust Deed, inter alia, that, subject to certain exceptions, without the prior written consent of the Trustee no part of the equity of redemption of the Properties shall be disposed of (which, for the avoidance of doubt, but without prejudice to the generality of the foregoing, shall include the exercising or agreeing to exercise the statutory or other powers of granting or agreeing to grant, and accepting or agreeing to accept surrenders of, leases, tenancies, licenses or rights to occupy the Properties) except to a Charging Company (as defined therein)