

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



3197756

Name of company

\* Loftus Road Plc

Date of creation of the charge

28 March 2001

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

Debenture

Amount secured by the mortgage or charge

The obligations of the Company to pay to the Chargee all monies and to satisfy all liabilities now and from time to time hereafter due, owing and incurred under an agreement (the "Additional Loan Agreement") entered into on 28 March 2001 between the Chargee and the Company relating to a loan of £550,000 made by the Chargee to the Company (including repayment of the principal on the dates and as set out in the Additional Loan Agreement);

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

Christopher Norman Wright, c/o The Chrysalis Building,  
Bramley Road, London

Postcode W10 6SP

Presentor's name address and  
reference (if any) :  
HARBOTTLE & LEWIS, Solicitors  
Ref: 172

DX 44617  
man/ku

Time critical reference

For official Use  
Mortgage Section

Post room



By way of legal mortgage all the freehold and leasehold property now vested in the Company as follows:-

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

1. by way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company including any registered land;
2. by way of fixed charge all estates or interest in any freehold and leasehold property now and in the future vested in or charged to the Company except the property charged by Clause 1 above;

Particulars as to commission allowance or discount (note 3)

Signed Harbottle & Lewis

Date 29/3/01

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Please do not write in  
this binding margin

Please complete  
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block lettering

- 3 by way of fixed charge all the plant machinery and fixtures and fittings furniture equipment implements and utensils now and in the future belonging to the Company;
- 4 by way of fixed charge all the goodwill and uncalled capital of the Company present and future;
- 5 by way of fixed charge all stocks shares and other securities now and in the future belonging to the Company;
- 6 by way of fixed charge all intellectual rights choses and claims now and in the future belonging to the Company;
- 7 subject to Clause 2.2 of the Debenture by way of fixed charge or in the circumstances described in Clause 2.2 of the Debenture by way of floating charge all book debts and other debts now and in the future owing to the Company;
- 8 by way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this Debenture including without limitation trading stock, cash at bank and in hand and all book debts released from a fixed charge on collection.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03197756

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th MARCH 2001 AND CREATED BY LOFTUS ROAD PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CHRISTOPHER NORMAN WRIGHT UNDER AN AGREEMENT OF EVEN DATE RELATING TO A LOAN OF £550,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th APRIL 2001.

*DX  
Paw*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES