

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

063110/710  
**395**

CHFP025

Please do not  
write in  
this margin

Please 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)

COMPANIES HOUSE

For official use

Company number

[5111]

3199030

Name of company

\* Cardiff Rugby Football Club Limited

Date of creation of the charge

14<sup>th</sup> JANUARY 2005

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

Charge over ticket rights ("the Charge")

Amount secured by the mortgage or charge

All monies obligations and liabilities whatsoever whether for principal or interest or otherwise in whatever currency which may now or at any time in the future be due owing or incurred by the Company to Atlantic Property Developments Plc ("the Lender") pursuant to the loan agreement between the Borrower and the Lender dated 14 January 2005 ("the Secured Liabilities")

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

Atlantic Property Developments Plc, Atlantic House, Greenwood Close,  
Cardiff Gate Business Park, Cardiff

Postcode CF23 8RD

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

Edwards Geldard  
Dumfries House  
Dumfries Place  
Cardiff  
CF10 3ZF

AJKP.16028.14

Time critical reference

For official Use  
Mortgage Section



A22 \*ALBHA287\* 0127  
COMPANIES HOUSE 25/01/05

A04 \*AEYAG22G\* 0427  
COMPANIES HOUSE 19/01/05

Short particulars of all the property mortgaged or charged

The Company charges (with the intent that the security so constituted shall extend to all beneficial interests of the Company in the property and rights of the Company which are the subject of any security created or purported to be created by the Charge ("the Charged Property") and to any redemption monies or any proceeds of sale or sums payable for the release or discharge of the Charged Property or other realisation of the Charged Property or any part of it) the right to receive 200 tickets per game for senior rugby union international matches held at the Millennium Stadium, Cardiff featuring Wales ("Senior Rugby Union International Matches") as contained in clause 1.5 of an agreement entered into between the Welsh Rugby Union, Millennium Stadium Plc, Cardiff Athletic Club and Cardiff Rugby Football Club Limited dated 31 July 1998 ("the Ticket Rights") to the Lender.

The Charge contains a covenant by the Company that it will not without the prior written consent of the Lender create or permit to subsist or arise any mortgage or charge on the Ticket Rights and other rights charged to the Lender by the Charge or

continued on continuation sheet

Please do not write in this margin

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

T  
95

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 14 January 2005

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:-  
  
Companies House, Crown Way, Cardiff CF14 3UZ

CHFP025

# **Particulars of a mortgage or charge (continued)**

Please do not  
write in this  
binding margin

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company Number

3199030

Name of Company

Cardiff Rugby Football Club Limited

Limited\*

\* delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
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bold block lettering

Please do not  
write in this  
binding margin

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

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

any instrument supplemental to or which is expressed to be collateral or entered into pursuant or in accordance with the terms of the Charge or any part thereof save as may already exist in favour of the Lender.

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

COMPANY No. 03199030

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER TICKET RIGHTS DATED THE 14th JANUARY 2005 AND CREATED BY CARDIFF RUGBY FOOTBALL CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ATLANTIC PROPERTY DEVELOPMENTS PLC UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JANUARY 2005.

GRH  
P.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES