

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

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



3199030

Name of company

\* CARDIFF RUGBY FOOTBALL CLUB LIMITED

Date of creation of the charge

16 JANUARY 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the 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 the Mortgagee whether actual or contingent and whether alone severally jointly as principal guarantor surety and whether on any current or other account or in any other manner whatsoever.

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

Barclays Bank PLC of 3rd Floor, 3 Windsor Court, Cardiff

Postcode CF10 3ZL

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

Edwards Geldard  
Dumfries House, Dumfries Place,  
Cardiff, , CF10 3ZF

REF: KB/401258-48

Time critical reference

For official Use  
Mortgage Section

Post room



A19  
COMPANIES HOUSE

\*A28YN7P1\*

0857  
23/01/02

TEXT

The right to receive 200 tickets for each Senior Rugby International match featuring Wales (the "Ticket Rights") and any debenture(s) issued by WRU or Millennium Stadium Plc to the Company which carries the right to tickets at events held at the Millennium Stadium which debenture(s) derive from the Ticket Rights.

The Legal Charge contains a prohibition against the creation or permitting to subsist or arise any mortgage charge pledge lien assignment hypothecation security, interest preferential right or trust arrangement or other encumbrance security agreement or arrangement of any kind or any right conferring a priority of payment or any right or option on the Ticket Rights without the prior written consent of the Mortgagee.

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

*Edwards Geldard*

Date

*22 January 2002*

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

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 LEGAL CHARGE DATED THE 16th JANUARY 2002 AND CREATED BY CARDIFF RUGBY FOOTBALL CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JANUARY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*Pam*