

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

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

Company number

4273743

Name of company

* insert full name
of Company

* CFC 2001 LTD

Date of creation of the charge

6TH APRIL 2002

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

Debenture

Amount secured by the mortgage or charge

£10000

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

Mrs K. G. WASTAFF

8 LINDRICK GARDENS, WALTER HALL, CHESTERFIELD

DERBYSHIRE

Postcode

S40 3SS

Presentor's name address and
reference (if any):MIKE KANNEK
CHESTERFIELD FOOTBALL CLUB
THE RECREATION GROUND
SALTLEYATE, CHESTERFIELD.
S24 0 4SXFor official Use
Mortgage Section

Time critical reference

PMO
COMPANIES HOUSE
A11
COMPANIES HOUSE
P9PEC68P
15 0192
ASY8R9UM
0574
10/04/02FAX REC'D
15/4/02

Short particulars of all the property mortgaged or charged

CHESTERFIELD FOOTBALL CLUB.
THE RECREATION GROUND.
SILVERGATE.
CHESTERFIELD.
S40 4SX

Please do not
write in
this margin

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

★ SEE
FAX

Particulars as to commission allowance or discount (note 3)

None.

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

Signed

M. W. am.

Date

6/4/02.

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

CFC 2001 LTD.

Notes

† delete as
appropriate

- 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:-

CFC (2001) Ltd. Company No. 4273743 Trading As:
Chesterfield Football Club

The Recreation Ground, Saltergate.
Chesterfield, S40 4SN
Tel: 01246-209765
Fax: 01246-556799
E-mail: reception@cfc2.fsnet.co.uk
Commercial Office: 01246-231535

.....
facsimile transmittal

To: CATHERINE LEES	Fax: 01246 0292 0380827
From: MIKE WARREN CHAIRMAN	Date: 15/4/2002
Re:	Pages: 2

- ☐ Urgent
- ☐ For Review
- ☐ Please Comment
- ☐ Please Reply
- ☐ Please Recycle

Catherine Rees.

0292 0380827

Companies House.

Ref. Debenture Letters 23 03 2002 and 06 04 2002-04-15

Dear Cathcrinc,

Further to our telephone conversation of 15 04 2002 as discussed I authorise you to amend Box No 4, in respect of the debenture in respect of :-

R Parkin

Ms. Angela M.S. Gray

Mrs. Jackie Fletcher, (Letter 23 03 2002)

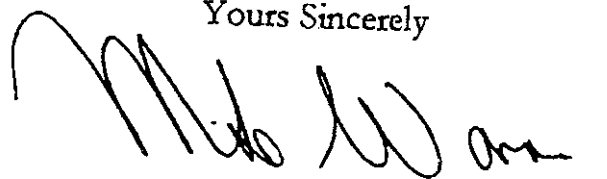
Katherine Kitt.

David Wagstaffe.

Mrs. K. Wagstaffe, (Letter 06 04 2002)

★ To read:- By way of First Floating Charge all its undertaking and property both present and future including its uncalled Capital Book Debts stock in trade and work in progress. ★

Yours Sincerely



Mike Warner

Managing Director.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04273743

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 6th APRIL 2002 AND CREATED BY CFC 2001 LTD FOR SECURING £10,000 DUE OR TO BECOME DUE FROM THE COMPANY TO MRS K. G. WAGSTAFF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th APRIL 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —

R. Daw