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

* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 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

56

4273743

Name of company

* CFC 2001 Ltd

Date of creation of the charge

20th JANUARY 2009

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

DEBENTURE

Amount secured by the mortgage or charge

TEN THOUSAND POUNDS ONLY £10,000.00

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

DAVID JONES.

GATEFORD HOUSE, OLD GATEFORD ROAD, WORKSOP, NOTTS.

Postcode S81 8AZ

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

Chesterfield Football Club
The Recreation Ground
Saltergate
Chesterfield S40 4SX

Time critical reference

For official Use (02/06)
Mortgage Section

MONDAY



A23

AE3MY6UB
26/01/2009
COMPANIES HOUSE

188

Short particulars of all the property mortgaged or charged

THE COMPANY AS BENEFICIAL OWNER CHARGES BY WAY OF FIRST FLOATING CHARGE ALL ITS UNDERTAKING AND PROPOERTY BOTH PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL BOOK DEBTS STOCK IN TRADE AND WORK IN PROGRESS.

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

Particulars as to commission allowance or discount (note 3)

Signed

M. Walker

Date 20.01.2009

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

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4273743
CHARGE NO. 56**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 20 JANUARY
2009 AND CREATED BY CFC 2001 LTD FOR SECURING
£10,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO
DAVID JONES WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 26 JANUARY
2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JANUARY
2009**



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**