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COMPANIES FORM No. 395

Barclays 154145 / £10

395

CHFP014

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

Please do not
write in this
binding margin

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

4273743

Name of company

* CFC 2001 Limited ✓

* insert full name
of company

Date of creation of the charge

08.03.02 ✓

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

Legal Charge

Amount secured by the mortgage or charge

all money and liabilities for the time being due owing or incurred to Roderick Michael Withinshaw and John David Ariel by the Chesterfield Football Supporters' Society (whether actually or contingently, solely or jointly with any other person, or as principal or surety), including sums becoming due under this charge and any facility fee as well after as before any demand made or judgment obtained.

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

Roderick Michael Withinshaw and John David Ariel ✓

HLB Kidsons, Devonshire House, 36 George Street, Manchester

Postcode M1 4HA

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

George Davies Solicitors,
DX 14316 Manchester 1

MAH/KDP/4218-21

Time critical reference

For official Use
Mortgage Section

Post room



JMA
COMPANIES HOUSE

0221
27/03/02

by way of legal mortgage, all that freehold land known as The Recreation Ground, Saltergate, Chesterfield, Derbyshire together with the buildings erected thereon or on part thereof being the property comprised in a Conveyance dated 11th February 1921 made between Mary Kathleen Turner and Frederick John Butcher (1) and Chesterfield Football Club Limited (2) and more particularly delineated on the Plan drawn on the Conveyance made the 2nd day of October 1879 between (1) John Clark, Herbert Dixon and Walter Dixon and (2) John Brown and all fixtures in or about it, and all and every interest in it or in the proceeds of sale of it which CFC 2001 Limited may charge at law or in equity.

Please do not write in this binding margin

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

Particulars as to commission allowance or discount (Note 3)

Nil

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

Signed



Date 27.03.02

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

† 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", "Debentures", "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:-

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 LEGAL CHARGE DATED THE 8th MARCH 2002 AND CREATED BY CFC 2001 LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM CHESTERFIELD FOOTBALL SUPPORTERS' SOCIETY TO RODERICK MICHAEL WITHINSHAW AND JOHN DAVID ARIEL 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 27th MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd APRIL 2002.

A handwritten signature in black ink, appearing to be 'D. J. A.' or similar.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES