

MR04

Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company

☐ **What this form is NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP Use form
LL MR04

MONDAY



L4M933W9

LD3

14/12/2015

#112

COMPANIES HOUSE

1 Company details

Company number 0 4 5 2 8 6 9 4

Company name in full Tottenham Hotspur Finance Company Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation

When was the charge created?

→ Before 06/04/2013 Complete **Part A and Part C**

→ On or after 06/04/2013 Complete **Part B and Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date ^d2 ^d7 ^m1 ^m1 ^y2 ^y0 ^y0 ^y2 ✓

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description Issuer deed of charge (the "Issuer Deed of Charge") ✓

Continuation page
Please use a continuation page if
you need to enter more details

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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

See continuation page

Continuation page

Please use a continuation page if you need to enter more details

Part B

Charges created on or after 06/04/2013

B1

Charge code

Charge code ❶

Please give the charge code This can be found on the certificate

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❶ Charge code

This is the unique reference code allocated by the registrar

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Part C To be completed for all charges

C1

Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

☒ In full

☐ In part

C2

Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Name

MATTHEW COLLECOTT

Please give the address of the person delivering this statement

Building name/number

LILYWHITE HOUSE

Street

782 HIGH ROAD

Post town

LONDON

County/Region

Postcode

N 1 7 0 B Y

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

CHARGOR

C3

Signature

Please sign the form here

Signature

Signature

X  X

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Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Latifah Mohamed

Company name Slaughter and May

Address One Bunhill Row

Post town London

County/Region

Postcode E C 1 Y 8 Y Y

Country United Kingdom

DX

Telephone 020 7600 1200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- Part A Charges created before 06/04/2013**
 - ☐ You have given the charge date
 - ☐ You have given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- Part B Charges created on or after 06/04/2013**
 - ☐ You have given the charge code
- Part C To be completed for all charges**
 - ☐ You have ticked the appropriate box in Section C1
 - ☐ You have given the details of the person delivering this statement in Section C2
 - ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged
Short particulars	<p>1 By way of assignment, all the Company's rights, title, interest and benefit present and future in, to and under (i) the Stadium Loan Agreement, (ii) each of the other Relevant Documents (save that in respect of the Stadium and Youth Academy Debenture, the provisions of clause 3 1 of the Issuer Deed of Charge (to which this paragraph relates) shall only apply to clause 3 2 (<i>Assignments</i>) of the Stadium and Youth Academy Debenture), (iii) (subject to clause 3 1 (c) of the Issuer Deed of Charge) all other contracts, agreements, deeds and documents, present and future, to which the Company is or becomes a party, including without limitation all rights to receive payment of any amounts which may become payable to the Company thereunder, all payments received by the Company thereunder, all rights to serve notices and/or make demands thereunder and/or to take such steps as are required to cause payments to become due and payable thereunder and all rights of action in respect of any breach thereof and all rights to receive damages or obtain other relief in respect thereof and (iv) all rights to receive payment of any amounts which are due to the Company from any governmental or revenue authority</p> <p>2 By way of legal mortgage, all the Company's rights, title and interest present and future in, to and under the Obligors Security, including in particular the charge of the Real Property specified in schedule 1 (<i>Details of Real Property</i>) to the Stadium and Youth Academy Debenture</p> <p>3 By way of first fixed equitable charge, all the Company's rights, title, benefit and interest present and future in, to and under the Company's bank accounts (including the Issuer Operating Account) and all sums of money which may now be or hereafter are from time to time standing to the credit of such accounts together with all interest accruing from time to time thereon and the debts represented thereby and the benefit of all covenants relating thereto and all powers and remedies for enforcing the same</p> <p>4 By way of first fixed equitable charge, all the Company's right, title, interest and benefit present and future in, to and under any Authorised Investments from time to time held by or for its account and all monies, income and proceeds to become payable thereunder or thereon and the benefits of all covenants relating thereto and all powers and remedies for enforcing the same</p> <p>5 By way of first fixed security charge, all the Company's rights, title and interest present and future in, to and under the Issuer Monetary Claims other than any claims which are otherwise subject to a fixed charge or assignment (at law or in equity)</p> <p>6 By way of first floating charge, the whole of the Company's undertaking and all its property and assets, except for the assets effectively secured by means of fixed charge above or otherwise, present and future, assigned as security by clause 3 of the Issuer Deed of Charge</p>