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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

136473/3

For official use

Company number



4593477

Name of company

* Leicester City Football Club Limited (the "Company")

Date of creation of the charge

22 June 2009

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

Chattel mortgage between (1) the Company and (2) Compass Contract Services (UK) Limited (the "Mortgagee") (the "Chattel Mortgage")

Amount secured by the mortgage or charge

The Company hereby covenants with the Mortgagee that it will on demand from the date they become due and payable pay to the Mortgagee all monies and discharge all obligations and liabilities at the date of the Chattel Mortgage or thereafter due, owing or incurred by the Company to the Mortgagee including, without limitation, all Indebtedness under or pursuant to clause 17.2, 17.3 or 17.4 of the Catering Agreement and/or the Chattel Mortgage, interest (as well after as before judgment) to date of payment at such rates and upon such terms as may from time to time be payable and all commission, fees, expenses and other charges and all legal and other costs on a full and unqualified indemnity basis (the "Secured Obligations").

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

Compass Contract Services (UK) Limited, Parklands Court, 24 Parklands, Great Park, Rubery, Birmingham

Postcode B45 9PZ

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

Hammonds LLP
Rutland House
148 Edmund Street
Birmingham
B3 2JR

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room



A27

26/06/2009

225

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please see continuation sheets 1 - 16.

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 Tommaso CS

Date 25/06/09

On behalf of ~~XXXXXXXX~~ [mortgagee/~~XXXXXX~~ †

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

CONTINUATION SHEET 1

COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED

COMPANY NUMBER: 4593477

1 SHORT PARTICULARS OF ALL THE PROPERTY

1.1 Mortgage and charge

The Company, with full title guarantee and as a continuing security for the payment and discharge of all the Secured Obligations, charges:

- (a) by way of first legal mortgage all the Equipment of the Company listed in continuation sheets 4-16;
- (b) by way of a first legal charge all spare parts, replacements, modifications and additions for or to the Equipment and the full benefit of all Insurances, warranties and maintenance contracts in relation to the Equipment.

2 RESTRICTIONS ON DEALING WITH CHARGED ASSETS

The Company shall not during the Security Period without the prior consent in writing of the Mortgagee:

- (a) create or permit to exist any Encumbrance on or affecting the Charged Assets; or
- (b) dispose of any of the Charged Assets or any interest therein or otherwise deal with any of the assets of the Company in a manner contrary to the provisions of the Chattel Mortgage.

3 NO ENCUMBRANCES

In relation to the Charged Assets the Mortgagee shall ensure that any replacements, modifications, renewals and additions to the Charged Assets are the absolute property of the Company free of all Encumbrances, save for those created by the Chattel Mortgage.

4 FURTHER ASSURANCE

4.1 Execution of documents

The Company shall, if and when at any time required by the Mortgagee, immediately execute such further documents in favour of the Mortgagee and do all such assurances, acts and things as the Mortgagee may require for perfecting or protecting its security over the Charged Assets or for facilitating the realisation of the Charged Assets and the exercise of all powers, authorities and discretions vested in the Mortgagee or in any Receiver. In particular the Company shall execute all mortgages, charges, transfers, conveyances, assignments and assurances of the Charged Assets whether to the Mortgagee or to its nominee(s) and give all notices orders and directions which the Mortgagee may think expedient.

CONTINUATION SHEET 2

COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED

COMPANY NUMBER: 4593477

4.2 Certain documentary requirements

Such further Encumbrances and assurances shall be prepared by or on behalf of the Mortgagee at the expense of the Company and shall contain:

- (a) an immediate power of sale without notice;
- (b) a clause excluding section 93 Law of Property Act 1925 and the restrictions contained in section 103 Law of Property Act 1925; and
- (c) such other clauses for the benefit of the Mortgagee as the Mortgagee may require.

4.3 Implied Covenants

The provisions of clauses 4.1 and 4.2 above shall be in addition to and not in substitution for the covenants for further assured deemed to be included in the Chattel Mortgage by virtue of the Law of Property (Miscellaneous Provisions) Act 1994.

5 CONTINUING SECURITY

5.1 Continuing Security

5.2 The security created by or pursuant to the Chattel Mortgage and the obligations of the Company shall be:

- (a) a continuing security for the Secured Obligations and shall not be considered as satisfied or discharged by any intermediate payment or settlement of the whole or any part of the Secured Obligations or any other matter or thing whatsoever; and
- (b) shall not operate so as to prejudice or affect or merge in any other security which the Mortgagee may hold at any time for the Secured Obligations or any other obligations whatsoever and shall not be affected by any release, reassignment or discharge of such other security.

5.3 Liabilities survive releases

Any release or discharge of the security created by or pursuant to the Chattel Mortgage or of any of the Secured Obligations shall not release or discharge the Company from any liability to the Mortgagee.

5.4 Cumulative Security

5.5 This security shall be in addition to and shall not prejudice or be prejudiced by any other security right remedy or lien which the Mortgagee may at the date of the Chattel Mortgage or at any time thereafter have or hold for all or any of the Secured Obligations.

CONTINUATION SHEET 3

COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED

COMPANY NUMBER: 4593477

6 DEFINITIONS

"Catering Agreement" means the agreement dated 22 June 2009 made between the Company (1) and the Mortgagee (2) for the provision of catering and hospitality services at The Walkers Stadium, Filbert Way, Leicester as that agreement may from time to time be amended, varied, novated, supplemented or replaced.

"Charged Assets" means all the assets, rights and property of the Company described in continuation sheets 4-16 and either mortgaged or charged to the Mortgagee pursuant to clause 3.1 (*Mortgage and Charge*) of the Chattel Mortgage as set out in paragraph 1.1 above.

"Encumbrance" means any mortgage, charge (whether fixed or floating), pledge, lien, hypothecation, standard security, assignment by way of security, trust arrangement for the purpose of providing security or other security interest of any kind securing or preferring any obligation of any person or any other arrangement having the effect of conferring rights of retention or set-off or other disposal rights over an asset (including, without limitation, title transfer and/or retention arrangements having a similar effect) and includes any agreement to create any of the foregoing.

"Equipment" means any catering or hospitality related machinery, equipment, furniture, fittings and fixtures and other tangible personal property listed in continuation sheets 4-16 together with all additions thereto, replacements or upgrades thereof, components and auxiliary parts and supplies used or to be used in connection therewith and all manuals, drawings, instructions, warranties and rights with respect thereto wherever any of the foregoing is located.

"Indebtedness" means any obligation for the payment or repayment of money, whether as principal or surety and whether present or future, actual or contingent.

"Insurances" means all present and future contracts or policies of insurance (including life assurance policies) taken out by the Company or in which the Company from time to time has an interest.

"Receiver" means a receiver and/or manager not being an administrative receiver (within the meaning of section 29(2) Insolvency Act 1986) appointed by the Mortgagee pursuant to clause 8 (*Appointment and powers of Receiver*) of the Chattel Mortgage.

"Security Period" the period beginning on the date of the Chattel Mortgage and ending on the date upon which the Mortgagee is satisfied that all the Secured Obligations which have arisen have been unconditionally and irrevocably paid and discharged in full and the security thereby created has been unconditionally and irrevocably released and discharged in accordance with the terms of the Chattel Mortgage.

CONTINUATION SHEET 4
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

Media Servery (provides for Press and changing rooms)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Williams	Upright refrigerator	G
Williams	Upright refrigerator	G
Williams	Upright refrigerator (needs new compressor)	R
-	3 tier mobile trolley	F
-	Whb	G
-	Double bowl sink	G
-	Prep bench	G
-	Prep bench	G
-	Wall shelves	G
-	Insectocutor	G
-	Bevs base unit	G

T3
see def
+ 2

Club Lounge (400 covers)

-	Bevs base unit	G
Comenda	Rack type dishwasher AC122 (24kw TP&N) (Sensor on door needs replacing) (Generally in good condition but undersized for operation)	R
IMC	Waste disposal unit	G
-	Dishwasher dirties tabling (needs to be re-configured)	G
-	Water softener	F
-	Cleans roller tabling (needs to be longer)	G
-	Centre bench	F
-	Centre bench	F
Falcon	Chieftain 6 burner oven range (in excess of 5 years old)	F/D
Falcon	Steakhouse Grill (in excess of 5 years old, no safety devices - chef reports he would not replace it if it breaks down)	F/D
Falcon	Dominator twin basket single pan fryer (in excess of 5 years old)	F/D
-	Hot plate (in excess of 5 years old)	F
-	Hot plate (in excess of 5 years old)	F
-	Service spine	G
-	Extract canopy	G
Rational	CPC-G 20:20 combi oven	G
Rational	CPC-G 20:20 combi oven	G

Club Lounge (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Brita	Water filter (for combi)	G
Brita	Water filter (for combi)	G
-	Plate trolley	F
Williams	Walk in chiller	G
-	Mobile 4 tier rack	F
-	Mobile 4 tier rack	G

CONTINUATION SHEET 5
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

-	Static 4 tier crockery rack	G
-	Double bowl prep sink	G
-	Crockery trolley	F
-	Whbs	G
-	Insectocutor	F
-	Wall shelf	G
Rubbermaid	Refuse bin	G

Ashby Coffee Servery

-	Beverage base unit	F
-	Bench	F
-	Single bowl prep sink	G
Moffat	Carvery unit (broken gantry & faulty temperature controls)	D
Gram	U/c refrigerator	F
-	Insectocutor	G
Rubbermaid	Refuse bin	F
-	Whb	G

VIP Kitchen (500 covers)

-	L shaped bench section (from a wash up)	D
-	Camping gas ring (for heating soup) (replace with professional unit)	D
-	Whbs	G
-	Hot plate (tripping out)	R
Victor	Hot plate	G
-	Bench	F
-	4 pot bain marie – table top (needs new container) (in excess of 5 years old)	F/D
-	Bench	G
-	Carvery unit (used as hot plate) (should be replaced with new hot plate)	D
Rational	CPC-G 20:10 combi (has minor problems - ongoing maintenance)	F
Rational	CPC-G 20:10 combi	G
Brita	Water filter (for combi)	G
Brita	Water filter (for combi)	G

VIP Kitchen (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Falcon	Dominator 6 burner oven range (in excess of 5 years old – no safety devices)	F/D
Falcon	Dominator salamander (positioned on stand above fryer – this arrangement should be revised as it is extremely dangerous)	G
-	Infill table	F
-	Infill table (Infill tables will need replacing if salamander is repositioned)	F
Falcon	Dominator fryer – twin basket, single pan (in excess of 5 years old)	F/D
-	Domestic u/c freezer (needs defrosting)	F
-	Bench	F
-	Insectocutor	G
Williams	Walk in cold room	G
-	Single bowl pot wash sink	F/D

CONTINUATION SHEET 6
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

	(should be double bowl unit)	
-	Wall shelf	F
Rubbermaid	Refuse bin	G
-	Extract canopy	F

2nd Floor Wash-up (500 covers)

Comenda	Lift up hood dishwasher model LP360BT (6.8kw TP&N)	G
-	Extract canopy	F
-	Dishwasher dirties tabling (needs to be longer to allow efficient operation)	F
IMC	Waste disposal unit	F
-	Dirties dump table	F
Rubbermaid	Refuse bins	G
-	Grease trap (above floor model) (linked to pre-rinse sink?)	-
-	Whb	G
-	Water softener (needs replacing with correct model)	D
-	Dishwasher cleans tabling	G
-	Static 4 tier crockery racks	F
-	Insectocutor	G

Directors Board Room – Servery

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Moffat	Carvery unit	F
-	Upright bottle cooler (probably free issue unit)	-

Lineker Beverage Servery

-	Bevs base unit	F
Rubbermaid	Refuse bin	G
-	Insectocutor	G
-	Whb	G
-	Single bowl sink	G
-	Bench with basket runners	F
Gram	U/c refrigerator	F

Lineker Kitchen (120 covers)

Gram	U/c counter refrigerator	F
-	Whbs	G
-	Bench	G
Williams	Walk in cold room	G
-	4 tier mobile rack	G
-	Hot plate (cable needs to be reduced in length)	G/R
-	Infill bench (being used as prep bench)	G
Rubbermaid	Refuse bin	G
Rational	CPC-G 12:20 combi oven	G
Brita	Water filter (for combi)	G
Lincat	Twin pan table top fryer (possibly in excess of 5 years old)	F/D

CONTINUATION SHEET 7
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

	& low spec for purpose)	
Falcon	Dominator 4 burner oven range (in excess of 5 years old – no safety devices)	F/D
Falcon	Salamander on bench legs	G
-	Bench (for salamander)	G
-	Insectocutors	G

Lineker Wash-up & Trolley Store

Comenda	Dishwasher C95/BT (7.6kw TP&N)	F
-	Dishwasher cleans tabling	G
-	Dishwasher dirties tabling	G
IMC	Waste disposal unit	G
-	Grease trap	-
-	Mobile dump bench	F
-	Insectocutor	G
Rubbermaid	Refuse bin	G

Lineker Wash-up & Trolley Store (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Whb	G
-	4 tier crockery rack	G
-	4 tier crockery rack	G
-	4 tier crockery rack	D
-	Water softener (incorrect model)	D

Box Kitchen 2 (420 covers)

Rational	Combi oven SCC 10:10 (on loan from Rational)	-
Rational	Combi oven CPC-G 12:20	G
Falcon	Dominator 4 burner oven range (in excess of 5 years old & no safety devices)	F/D
Falcon	Dominator twin basket, single pan fryer (in excess of 5 years old) (Range needs re-laying out – wall scorched at end of range)	F/D
Brita	Water filter (for combi oven)	G
Rubbermaid	Refuse bin	G
-	Hot plate (in excess of 5 years old)	D
Victor	Hot plate	F
-	Extract canopy	G
-	Domestic freezer	G
-	Bench	G
-	Double bowl prep sink	F
Polysec	Walk in cold room	G
-	Infill bench	F
-	Corner bench with drawer	F
-	Whb	G
-	Insectocutor	G
-	Bench (holes in top)	D
-	Infill bench	G

Box Beverage Servery

Gram	U/c refrigerator	F
-	Static 4 tier rack	G
-	Single bowl sink	G
-	Wall shelf	G

CONTINUATION SHEET 8
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

-	3 tier trolley	F
-	Whb	G
-	Insectocutor	G
Rubbermaid	Refuse bin	G

Box 2 Wash-up

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Extract canopy (2 No.)	F
Hoshizaki	Ice machine IM 100LE-23	G
-	Ice machine stand (needs more substantial stand)	D
Rubbermaid	Refuse bins (2 No.)	G
Comenda	Dishwasher LC 900 BT (9.1kw TP&N)	G
Comenda	Dishwasher LC 900 BT (9.1kw TP&N)	G
-	Dishwasher dirties tabling (2 No.)	G
IMC	Waste disposal units (2 No.)	G
-	Dishwasher cleans tabling (2 No.)	G
-	Insectocutor	G
-	4 tier static racks	G
-	Static bench	F
-	Static bench	F
-	Mobile bench	D
-	Infill bench	G
-	Grease filter (on one machine only)	-

Box Beverage Servery

Gram	U/c refrigerator	F
-	Single bowl sink	G
-	Wall shelf	G
Rubbermaid	Refuse bin	G

Box Kitchen 1

-	Extract canopy	G
Rational	Combi oven CPC-G 12:20	G
Rational	Combi oven CPC-G 12:20	G
Brita	Water filter (for combi oven)	G
Brita	Water filter (for combi oven)	G
Falcon	Dominator 4 burner oven range (in excess of 5 years old, no safety devices)	F/D
Falcon	Dominator twin basket single pan fryer (in excess of 5 years old)	F/D
Rubbermaid	Refuse bin	G
-	Whbs	G
-	Insectocutor	G
-	Domestic freezer	G
-	Hot plate (probably in excess of 5 years old)	F
-	Hot plate (probably in excess of 5 years old)	F
-	Rubber trolley	G
Williams	Walk in cold room	G
-	Bench (in cold room)	F
-	Double bowl pot wash sink	G

CONTINUATION SHEET 9
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

Box Kitchen 1 (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Static bench	G
-	Corner table	F
-	Wall shelf	F
-	Soup kettle	F

Fusion Kitchen (curently sub-let)

-	Espresso machine	
-	Robot Coupe R301	
-	Bevs bench	F
-	Bevs bench	G
-	Upright bottle cooler	F
-	(possibly belongs to Fusion)	
-	Bench	G
-	Hot plate	F
-	Hot plate	F
Infrigo	Cold prep counter	F
Williams	Upright refrigerator	D
Williams	Upright refrigerator	F
=	4 tier mobile pot rack	F
Falcon	Dominator twin basket single pan fryer	R/D
	(probably in excess of 5 years old, door broken)	
Falcon	Dominator 6 burner oven range	F/D
	(in excess of 5 years old, no safety devices)	
Falcon	Dominator 6 burner oven range	F/D
	(in excess of 5 years old , no safety devices)	
Falcon	Salamander	G
Rational	Combi oven CPC-G 12:20	F
-	Bench (by potwash)	F
-	Double bowl pot wash sink	F
-	Static 3 tier pot rack	F
Rubbermaid	Refuse bin	F
-	4 tier mobile rack	G
Merrychef	Microwave (door seal broken)	D
-	Whbs	F
Gram	U/c refrigerator	F
Gram	U/c refrigerator	F
-	Dishwasher extract canopy	F
-	Range extract canopy	F
-	Dishwasher dirties tabling	F
-	Dishwasher cleans tabling	F
-	Grease trap	-
-	Waste disposal unit (control unit needs replacing)	R
Chefquip	Dishwasher DB-55 (6.8kw TP&N)	F
-	2 tier trolley	D

Fusion Kitchen (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Crockery trolley	F
Williams	Walk in chiller	G
-	Static racking to chiller (4 No.)	F

CONTINUATION SHEET 10
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

Main Production Kitchen (1300-1500 covers)

Winterhalter	WKTS rack type dishwasher with condensing unit (no extract required) (approx. 12 months old)	G
-	Dishwasher dirties tabling	G
IMC	Waste disposal unit	G
-	Exit roller tabling	G
-	Secondary cleans bench	G
-	Racks to rear of dishwasher (3 No.) (repair floor)	D
-	2 tier trolley	D
-	Multi tier double basket racks (3 No.)	F
-	Multi tier single basket rack	F
-	Crockery racks at end of dishwasher (3 No.)	D
-	Insectocutors	G
-	Mobile coffee pot rack 4 tier	F
-	Bevs bench	F
-	Transport cage	D
-	Wheeli bin	F
Williams	Upright freezer	F
Williams	Upright refrigerator (needs cleaning)	R
Williams	Upright refrigerator (needs cleaning)	R
Williams	Upright refrigerator (needs cleaning & has new compressor)	R
-	4 tier static rack	F
-	Single bowl sink	G
-	4 tier rack	F
-	Whbs	F
-	Bench	F
-	Slicer	G
-	Centre benches (4 No.)	F
-	3 tier trolley	F
Rubbermaid	Refuse bins (5 No.)	F
-	Bench with overshef	D

Main Production Kitchen (Continued)

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Bench with gantry (needs to be replaced with hot plate)	D
-	Hot plate with ceran plates & single tier gantry	F
-	Hot plate (previously bain marie type now with cover plate) single tier	D
-	Static prep benches (3 No.)	F
-	Double bowl potwash sink	G
IMC	Pot Boy Scrubber	F
-	Grease trap (to potwash)	-
-	4 tier static pot racks (2 No.)	F
Williams	Double door upright freezer (needs cleaning)	R
Altosham	Upright hot cupboard	F
-	Mobile 4 tier rack	F

CONTINUATION SHEET 11
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

-	Static 4 tier crockery racks (3 No.)	F
<u>Cooking Range 1</u>		
-	Extract canopy	F
-	Service spine (some screws need replacing)	F
Falcon	Chieftain 6 burner oven range (2 No.) (in excess of 5 years old)	F
-	Infill bench (large)	G
Falcon	Chieftain double basket single pan fryer (in excess of 5 years old)	F
Falcon	Dominator double basket single pan fryer (in excess of 5 years old)	F
-	Infill bench (small)	G
Falcon	Dominator salamander on bench legs (2 No.)	F
-	Bench (for salamander)	G
Groen	Tilting kettle (approx. 2 years old)	G
Falcon	Bratt pan	F
Falcon	Bratt pan (tripping out)	R/D
-	Infill bench (large)	F

Cooking Range 2

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Rational	Combi oven CPC-G 20:20 (3 No.)	F
Rational	Combi oven SCC 20:10 (2 No.) (approx. 2 years old)	G
Brita	Water filters (5 No.) (for combis)	G
-	Extract canopy	F
-	Service spine	G
-	Infill bench (large)	F
-	Infill bench (small)	G
Falcon	Chieftain 6 burner oven range (in excess of 5 years old)	F
-	Static prep benches (2 No.)	F
-	4 tier pot rack	D
-	Single bowl sink	F
-	3 tier mobile rack	F
Saminic	Mixer BM-22	G
-	Bench	F
-	Double bowl pot wash sink (steel frame)	D
Williams	Upright refrigerator (needs cleaning)	R

Cold Room Complex

Williams	Blast chiller – roll thro' type (2 No.)	G
Williams	Walk in chiller with access to chilled prep area	G
-	Multi tier trolley	F
-	Plastic racking (3 No.)	G
-	4 tier static racks (4 No.)	D
Williams	Chilled prep area	G
-	4 tier mobile racks (3 No.)	F
-	Mobile benches (6 No.)	G
-	4 tier mobile racks (3 No.) (held together with jubilee clips)	D

CONTINUATION SHEET 12
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

Dry Store

-	4 tier rack	D
-	4 tier static rack	F
-	Plastic rack	G
Williams	Walk in cold room (dents to door)	F
-	4 tier racks with aluminium shelves (2 No.)	D
-	4 tier static racks (2 No.)	F
-	Bench with drawer	F
-	4 tier pot rack	G

Staff Restaurant

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Bain marie servery unit with twin gantry	F
-	- L shaped with hot cupboard under	
-	Chilled display unit	F
-	Domestic refrigerator	G
-	Bench	F
-	3 tier trolley (4 No.)	F
Rubbermaid	Refuse bin	F
-	Microwave oven	F
-	4 pot bain marie	D
-	Bench (2 No.)	F
Moffat	Mobile food display unit	F

Goods In Area

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
-	Walk in dual compartment chiller/freezer (there have been problems with this unit over the 5 year period but air conditioning of the area is now in place which should reduce the number of breakdowns)	F
-	6 No. static 4 tier racks	D
-	9 No. static 4 tier racks	F/D
-	Mobile 4 tier rack	G
-	Insectocutor	G
-	7 No. basket dollies	F
-	3 No. bottle skips	G
-	Table	F
-	3 No. low level benches	G
-	Table	G
-	Platform scales (approx. 9 months old)	G
-	Insectocutor (very old)	F/D

Compactor Room

-	Insectocutor	G
-	Compactpr (belongs to Club - likely to be removed)	

Bars

CONTINUATION SHEET 13
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

The Grear Hall Bar 1

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Osborne	3 No. 3 door u/c bottle coolers	F
Osborne	2 door u/c bottle cooler	F
-	Bar units	F
Osborne	Single door bottle cooler	F

Grear Hall Bar 2

-	Under counter refrigerator	F
Osborne	2 No. 3 door u/c bottle coolers	F
Osborne	2 door u/c bottle cooler	F
-	Bar units	F

Great Hall Glasswash

Electrolux	Lift up hood dishwasher (10.2kw TP&N)	G
-	Cleans tabling	G
-	Water softener	F
-	Dirties tabling	F
-	4 tier rack	F/D
-	10 No. glasswash rack dolleys	G
-	Small table	F
(No extract)		

Great Hall Store

-	4 No. sliding top can coolers	F
-	4 tier static rack	F
Hoshizaki	Ice machine (large) approx. 4 years old (requires new stand)	F

Great Hall Reception Wine Dispense Bar

-	2 door upright bottle cooler	F
-	2 No. single door upright bottle coolers	F
-	Bar units	F
Osborne	2 door u/c bottle cooler	F

Club Lounge

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Osborne	4 No. 3 door u/c bottle coolers	F
Osborne	2 No. 2 door u/c bottle coolers	F
-	4 No. sliding door u/c bottle coolers (stored on back bar)	F
-	Bar units	F

Club Lounge Glasswash

Electrolux	Lift up hood dishwasher	F
-	Cleans/dirties tabling	F
-	Single bowl sink & drainer	F

CONTINUATION SHEET 14
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
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-	Water softener	F
(No extract)		

Sports Bar

Red Bull	Single door bottle cooler	F
Osborne	3 No. single door u/c bottle coolers	F
Autonomis	Double door bottle cooler	F
Husky	Single door bottle cooler	F
Arbourne	2 No. single door bottle coolers (one with broken top panel)	F
-	Bar units	F
-	Whb	F

Sports Bar Glasswash

Atlantic	ECO u/c glasswasher	F
-	Table	F
-	Ceramic cleaners sink	F
-	Glasswasher stand	F/D

Ashby Suite Bar

Osborne	2 No. 3 door u/c bottle coolers	F
Sammic	Undercounter glasswasher	F
-	Water softener	F
-	Bar units with roller shutter to front	F

Ashby Suite Cellar

Hoshizaki	Ice machine	F
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Chamwood Suite Bar

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Osborne	3 door u/c bottle cooler	F
Sammic	Undercounter glasswasher (on top of counter)	F
-	Water softener	F
-	Bar units with roller shutter	F

Vice Presidents Suite Bar

Osborne	2 No. 3 door u/c bottle coolers	F
Atlantic	ECO u/c glasswasher	F
-	Water softener	F
-	Bar unit with roller shutter to front	F

Directors Lounge Bar

Osborne	3 door u/c bottle cooler	F
-	Single door u/c bottle cooler	F
-	Bar units	F
Sammic	Under counter glasswasher	F

Director Lounge Bar Store

CONTINUATION SHEET 15
COMPANY: LEICESTER CITY FOOTBALL CLUB LIMITED
COMPANY NUMBER: 4593477

Ginsters	Upright single door bottle cooler	F
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Lineker Bar

Osborne	2 No. 3 door u/c bottle coolers	Unable to inspect
Sammic	Under counter glasswasher	this bar
Osborne	Upright single door wine refrigerator	

The Ship Bar

Osborne	2 No. 3 door u/c bottle coolers	F
Atlantic	ECO u/c glasswasher	F
-	Bar units with roller shutter to front	F

The Banks Lounge Bar

Osborne	2 No. 3 door u/c bottle coolers	F
ChefQuip	Under counter glasswasher	F
-	Bar units (shutter to back bar)	F

Legends Bar

<u>Manufacturer</u>	<u>Item/Report</u>	<u>Condition</u>
Osborne	3 door u/c bottle cooler	F
Osborne	2 No. 2 door u/c bottle coolers	F
-	(one requires new lamp)	
Sammic	Under counter glasswasher	F
-	Water softener	F
-	Bar units (shutters to back bar)	F

Fusions Bar

Osborne	2 No. 3 door u/c bottle coolers	Unable to inspect
Sammic	Under counter glasswasher	

Media Suite

Blackthorn	2 door u/c bottle cooler	F
-	Bar units	F

Chill Out Room

Osborne	3 door u/c bottle cooler	F
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Managers Lounge

Osborne	2 door u/c bottle cooler	F
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Boxes

Osborne	42 No. u/c single door bottle coolers	Not inspected but
Osborne	2 door u/c bottle coolers	reported as in
		working order
Osborne	3 No. broken bottle coolers	D

INVENTORY ITEMS

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4593477
CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 22
JUNE 2009 AND CREATED BY LEICESTER CITY FOOTBALL
CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO COMPASS CONTRACT
SERVICES (UK) LIMITED 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 26 JUNE 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JUNE 2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES