

## Particulars of a mortgage or charge

# 395

**Pursuant to section 395 Companies Act 1985**

**Please do not  
write in this  
binding margin**

**To the Registrar of Companies**

For official use

**Company Number**

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

\* insert full name  
of company

13

36624

Name of Company

\* The Everton Football Club Company Limited

**Date of creation of the charge**

13 April 1995

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

## Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

69a

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

National Westminster Bank Plc

## 41 Lothbury

London

Postcode EC2P 2BP

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

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

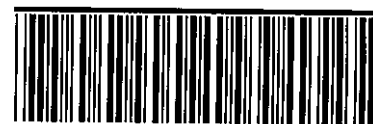
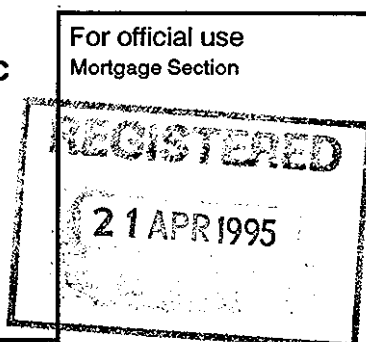
Presentor's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

**Post room**

**MER.S.C.**

Time critical reference



KLO \*KGN46AQX\* 2752  
COMPANIES HOUSE 21/04/95

Please do not  
write in this  
margin

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

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as land forming part of Bellefield Sports Ground Sandforth Road West Derby Liverpool Merseyside Registered at H M Land Registry under Title Number LA17955


Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

  
Authorised Signatory

Date

21 APR 1994

On behalf of mortgagee

#### Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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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. 00036624

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 13th APRIL 1995 AND CREATED BY EVERTON FOOTBALL CLUB COMPANY, LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th APRIL 1995.

*N. S. Berkley*

N. S. BERKLEY  
for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

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