

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

M 206/8 OCT/CF

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

Name of company

* THE PENNINE FOOTBALL AND ATHLETIC COMPANY LIMITED

* Insert full name
of company

Date of creation of the charge

30th SEPTEMBER 1987

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

FURTHER CHARGE

Amount secured by the mortgage or charge

£4,345 and any other monies that may become owing by the Company to the Chargee and/or "the Trading Companies" as defined on account current or stated for goods supplied or otherwise

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

SCOTTISH & NEWCASTLE BREWERIES plc	
ABBEY BREWERY, HOLYROOD ROAD,	
EDINBURGH.	
Postcode	

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

Messrs Revells
Solicitors
21 Chapel Brow
Leyland
Lancs PR5 2LL

For official Use
Mortgage Section

13 OCT 1987
- 3 OCT 1987

Post room

COMMUNICATIONS
- 3 OCT 1987
M 206/8 OCT/CF

Form F135 (No. 395)
© Formnet Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Time critical reference

Short particulars of all the property mortgaged or charged

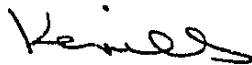
The Burnley Football and Athletic Company Limited
Turf Moor, Brunshaw Road, Burnley, Lancashire, and the
goodwill fixtures and fittings and the benefit of the
licence; a floating charge over all its undertaking
whatsoever and wheresoever both present and future.

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)

Signed



Date

2nd October 1987

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", "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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 30th September 1987 and created by THE BURNLEY FOOTBALL & ATHLETIC COMPANY LIMITED for securing £4,345 and any other moneys that may become owing by the Company to Scottish & Newcastle Breweries plc and/or the Trading Companies (as defined) on account current or stated for goods supplied or otherwise

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 3rd October 1987

Given under my hand at the Companies Registration Office,
Cardiff the 13 OCT 1987

No. 54222

D. ROBERTS
an authorised officer

Certificate and instrument received by

.....
.....

Date

C.69