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COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

123

57186

Name of company

\* TOTTENHAM HOTSPUR FOOTBALL & ATHLETIC CO LTD

\* insert full name  
of company

I, JOHN IRELAND  
of 748 HIGH ROAD TOTTENHAM LONDON N17 0AP

† delete as  
appropriate

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full]~~[part]~~

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge‡ 5/9/92 DEBENTURE

Date of Registration‡ 14/9/92

Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ FIXED AND FLOATING CHARGES  
OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT & FUTURE

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at REID MINTY  
19 Bourdon Place  
Mayfair, London W1X 9HZ  
Tel: 0171 318 4444

Declarant to sign below

the 12th day of January  
one thousand nine hundred and 96  
before me [Signature]

~~A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths~~

[Signature]

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

For official Use  
Mortgage Section

Post room

TOTTENHAM HOTSPUR PLC  
748 HIGH ROAD  
TOTTENHAM  
LONDON N17 0AP



## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ