

# M

## COMPANIES FORM No. 403a

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

# 403a

CHFP025

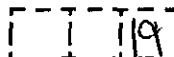
Please do not  
write in  
this margin

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



00109244

Name of company

THE ARSENAL FOOTBALL CLUB PUBLIC LIMITED COMPANY

I, DAVID MILES

of ARSENAL STADIUM, AVENELL ROAD, HIGHBURY, LONDON N5 1BU

† Delete as  
appropriate

~~XXXXXXXXXX~~ [the secretary] ~~XX~~ † 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 ‡ SECURITY AGREEMENT DATED 18 FEBRUARY 2005 (SECURITY AGREEMENT)

Date of Registration § 8 MARCH 2005

Name and address of [chargee] ~~XX~~ THE ROYAL BANK OF  
SCOTLAND PLC, 135 BISHOPSGATE, LONDON EC2M 3UR

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶ PLEASE SEE CONTINUATION SHEET 1

¶ 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 ARSENAL STADIUM, AVENELL ROAD,  
HIGHBURY, LONDON N5 1BU

Declarant to sign below

Day Month Year  
on 019 018 2101016

before me  CLAIRE GIBSON

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

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

ALLEN & OVERY LLP  
40 Bank Street  
London  
E14 5NR

PG:1353571

For official use  
Mortgage section

Post room



LD4  
COMPANIES HOUSE

410  
10/08/2006

**The Arsenal Football Club Public Limited Company (the "Company")**

**Company Number: 00109244**

Continuation Sheet 1

**Short particulars of property charged**

1. All estates or interests owned by the Company in any freehold or leasehold property including such property as specified in Schedule 1 (Security Assets) to the Security Agreement, under the heading **Real Property**, and all buildings, fixtures, fittings and fixed plant and machinery on all such property.
2. All interests in the securities and investments owned by the Company or held by a nominee on its behalf.
3. All plant and machinery owned by the Company and related interests.
4. All rights of the Company to all amounts standing to the credit of the FAPL Account and each APL Priority Account (each such bank account as identified in Schedule 1 (Accounts) of the accounts agreement dated 5 March 2004 and between the Company, Barclays Bank plc and The Royal Bank of Scotland plc (the **AFC Accounts Agreement**)).
5. All of the Company's book and other debts, all other moneys due and owing to the Company and all the Company's rights, securities or guarantees of any nature enjoyed or held by the Company in relation to any of such debts owed to it.
6. All rights of the Company in respect of each Relevant Contract (as defined in the Security Agreement) (except for the Nike Kit Agreement (as defined in the Security Agreement)).
7. All rights of the Company relating to the payment of any fees, royalties or other payments under the Nike Kit Agreement (as defined in the Security Agreement).
8. All rights of the Company in respect of the Revenue Insurances (as defined in the AFC Accounts Agreement) and any other contract or policy in respect of all insurances taken out by or on behalf of the Company which are not insurances of motor vehicles, directors' liability or employers' liability risks.
9. All intellectual property rights of the Company in respect of any know-how, patent, trade mark, service mark, design, business name and copyright and any related interests (including by way of licence).
10. All interests of the Company in assets of any pension fund, uncalled capital, goodwill, benefits of any authorisation held in connection with the Company's business or the use of any Security Asset (as defined in the Security Agreement) and the right to recover and receive compensation in connection with any such authorisation referred to above.