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\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**



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

For official use Company number

Name of company

26

00175280

\* Carlisle United Association Football Club (1921) Limited

Date of creation of the charge

4 January 2001

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

Mortgage

Amount secured by the mortgage or charge

All monies due to the Chargee from C.U.F.C. Holdings Limited ("the Borrower") including all present or future indebtedness and liabilities of the Borrower together with all costs, charges and expenses on a full indemnity basis together with a loan of Nine Hundred and Sixty Thousand (£960,000).

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

Bristol & West Investments Plc

9 Eclipse Office Park, Staple Hill, Bristol

Postcode BS16 5EL

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

Osborne Clarke  
50 Queen Charlotte Street  
Bristol BS1 4HE  
DX 7818 Bristol

For official use  
Mortgage section

Post room

Time critical reference  
MOH/0836657



Short particulars of all the property mortgaged or charged:

All that freehold property known as Brunton Park Football Ground, Warwick Road, Carlisle registered at HM Land Registry under title number CU119715.

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lettering

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register entry for a  
mortgage or  
charge.  
(See Note 5)

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Osborne Clarke OWA

Date

5 January 2001

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00175280

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 4th JANUARY 2001 AND CREATED BY CARLISLE UNITED ASSOCIATION FOOTBALL CLUB (1921) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM C.U.F.C. HOLDINGS LIMITED TO BRISTOL & WEST INVESTMENTS PLC TOGETHER WITH A LOAN OF £960,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JANUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —