

# M

101610/468

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## Particulars of a mortgage or charge

# 395

CHFP019

Please do not  
write in  
this margin

A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use | Company number

8

3295063

\* Insert full name  
of Company

Name of company

\*  
WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

Date of creation of the charge

25 MARCH 2005

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

T ASSIGNMENT OF DEBTS

Amount secured by the mortgage or charge

T  
(4) All monies now due or hereafter to become due or from time to time accruing due from  
the West Bromwich Albion Holdings Limited to the Bank upon any account and in any  
manner whatsoever

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

13  
BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

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

LSC 3509297-7512015

BARCLAYS LOAN SERVICING CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

Time critical reference

For official use

Mortgage section

Post room

A22  
COMPANIES HOUSE

\*A9E5A47N\*

0665  
06/04/05

PLEASE SEE ATTACHED CONTINUATION SHEET

Please do not write in this margin

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

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission, allowance or discount (note 3)

FOR **BARCLAYS BANK PLC**

Signed

*V. Green*

Date

**04 APR 2005**

† delete as appropriate

On behalf of [Company][mortgagee/xxxxxxx] †

MANAGER

Designation of position in relation to the company: **BARCLAYS LOAN SERVICING CENTRE**

**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 situated 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,or 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. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF14 3UZ

Please do not  
write in  
this margin

Continuation Sheet No: 1

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

## Particulars of a charge continued

Company number

3295063

Name of company

WEST BROMWICH ALBION FOOTBALL CLUB

LIMITED

### SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

ALL MONIES DUE OR OWING FROM TIME TO TIME BECOMING DUE OR OWING TO THE COMPANY UNDER OR BY VIRTUE OF THE CONTRACT(S) PARTICULARS WHEREOF ARE SPECIFIED IN THE SCHEDULE OR THE COMPANY'S RIGHT TO WHICH IS EVIDENCED BY THE DOCUMENT(S) SPECIFIED IN THE SCHEDULE TOGETHER WITH THE BENEFIT OF ALL SECURITIES FOR THE SAME.

#### SCHEDULE:

ALL THOSE MONEYS DUE TO THE COMPANY FROM THE FOOTBALL ASSOCIATION, PREMIER LEAGUE OF 11 CONNAUGHT PLACE, LONDON, W2 2ET IN RESPECT OF THE PREMIERSHIP MERIT MONEYS AND PARACHUTE PAYMENTS

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03295063

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF DEBTS DATED THE 25th MARCH 2005 AND CREATED BY WEST BROMWICH ALBION FOOTBALL CLUB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM WEST BROMWICH ALBION HOLDINGS LIMITED TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th APRIL 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th APRIL 2005.

10/5/05



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES