

# M

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# 395

## Particulars of a mortgage or charge

**CHFP019** A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use	Company number
	36624

\* Insert full name of Company

Name of company

*	
THE EVERTON FOOTBALL CLUB COMPANY,	LIMITED

Date of creation of the charge

16TH JULY 2004
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Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE
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Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever
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Names and addresses of the mortgagees or persons entitled to the charge

<p align="center"><b>BARCLAYS BANK PLC</b> 54 LOMBARD STREET LONDON EC3P 3AH</p>
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Presentor's name, address and reference (if any): 20 - -

WMLSC 196003-7492908

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

For official use	<p align="center">*ALRONX71*</p> <p>A19      0675 COMPANIES HOUSE      29/07/04</p>
Mortgage section	

Time critical reference
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Short particulars of all the property mortgaged or charged

LAND ON THE WEST SIDE OF WALTON LANE AND THE SOUTH SIDE  
OF FLORENCE STREET, LIVERPOOL, MERSEYSIDE  
TITLE NUMBER: MS405415

Please do not write in this margin


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

A fee of £10 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)

[Empty box for commission, allowance or discount details]

FOR **BARCLAYS BANK PLC**

Signed 

Date **27 JUL 2004**

† delete as appropriate

On behalf of [Company][mortgagee/xxxxxxx] †  
Designation of position in relation to the company: **MANAGER 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 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, 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. 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

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00036624

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th JULY 2004 AND CREATED BY EVERTON FOOTBALL CLUB COMPANY, LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th JULY 2004.

*R. Engels*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES