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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

124

00036624

Name of company

* The Everton Football Club Company Limited

I, Michael John Dunford

of 15 Oakfield Road, Hightown, Merseyside L38 9GQ

† Delete as
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXX~~ 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

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

paid or satisfied in (full) (part) †

Date and Description of charge ‡ 12 January 2001 - An Assignment of Payments

Date of Registration § 13 April 2001

Name and address of [chargee] ~~XXXXXX~~ Cooperative Bank Plc
PO Box 101, 1 Balloon Street, Manchester M60 4EP

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ An assignment of all the Company's right, title and interest in and to all
amounts from The FA Premiership or combination of Association Football Clubs comprising the Clubs known as the FA Premier League
or any replacement thereof by whatever source of payment Liverpool FC (re: the sale of Barnaby)

¶ 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 100 Old Hall Street, Liverpool

Declarant to sign below

Day Month Year
on 23 04 2002

before me

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

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

Cuff Roberts
100 Old Hall Street
Liverpool
L3 9TD

AKM/pam/102246

For official use
Mortgage section

Post room



A32
COMPANIES HOUSE

0406
26/04/02

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ