



## Particulars of 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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

14 18

40946

\* MANCHESTER CITY FOOTBALL CLUB PLC

Date of creation of the charge

6TH JULY 1994

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

DEED OF VARIATION

Amount secured by the mortgage or charge

All monies, obligations and liabilities which may now or hereafter be due, owing or incurred by the Bank in any manner whatever, whether actually or contingently and whether solely or jointly with any other person, and whether as principal or surety, and whether or not the Bank shall have been an original party to the relevant transaction including interest, discount, commission or other lawful charges and expenses which the Bank may, in the course of its business, charge in respect of any of the above matters.

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

The Co-operative Bank plc

1 Balloon Street, Manchester

Postcode

M60 4EP

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

Davies Arnold Cooper  
Solicitors  
60 Fountain Street  
Manchester M2 2FE

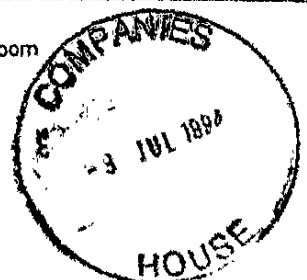
Ref: 740.5414.04.LJ

For official use  
Mortgage section

REGISTERED

09 JUL 1994

Post room



Time critical reference

14.7.94  
829

Short particulars of all the property mortgaged or charged

Deed of Variation varies, with effect from 30th June 1994, a Legal Charge dated 30th June 1994 in respect of the freehold property known as Maine Road Stadium, Maine Road, Manchester and comprised in a conveyance dated 5th July 1922 between George William Lloyd (1) and the Company (2).

Please do not  
write in  
this margin

Please complete  
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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Signed

*Darius Arnold Casper*

Date

*8/7/94*

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.

FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00040946

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF VARIATION DATED THE 6th JULY 1994 AND CREATED BY MANCHESTER CITY FOOTBALL CLUB PLC FOR SECURING AND FOR VARYING THE TERMS OF A LEGAL CHARGE DATED 30th JULY 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th JULY 1994.

*R. M. Groves*

R. M. GROVES

for the Registrar of Companies

*This certificate has been cancelled in favour of a new certificate of registration issued on 19th JULY 1994*

*R. M. Groves*



FILE COPY



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

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

COMPANY No. 00040946

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF VARIATION DATED THE 6th JULY 1994 AND CREATED BY MANCHESTER CITY FOOTBALL CLUB PLC FOR SECURING AND FOR VARYING THE TERMS OF A LEGAL CHARGE DATED 30th JUNE 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JULY 1994.

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

for the Registrar of Companies

