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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

To the Registrar of Companies

For official use

Company number

Name of company

\* YEOVIL FOOTBALL AND ATHLETIC CLUB LIMITED

\* insert full name  
of company

Date of creation of the charge

30th June 1998

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

Legal Charge

Amount secured by the mortgage or charge

1) All indebtedness and liabilities of Yeovil Football and Athletic Club Limited (the Company) (or any company controlled by the Company or by any associated subsidiary or parent company of the Company) to Bass Brewers Limited (Bass) or to any operation division of Bass or to any associated subsidiary or parent Company of Bass on any account whatsoever or howsoever otherwise arising and whether present or future actual or contingent and whether incurred solely severally or jointly with another and whether as principal or surety for another

2) All other moneys for the time being secured by the Legal Charge including interest expenses costs charges and all moneys properly paid by Bass as mortgagee and by any Receiver in connection with the property charged or the Legal Charge or any power thereunder

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

BASS BREWERS LIMITED 137 HIGH STREET BURTON-ON-TRENT DE14 1JZ

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

EDWARDS GELDARD  
DUMFRIES HOUSE,  
DUMFRIES PLACE, CARDIFF

REF: DBH

For official use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- a) ALL those freehold and leasehold pieces or parcels of land with the fully licensed Club house and other buildings erected thereon or on part thereof and known as Yeovil Football and Athletic Club Huish Park Yeovil Somerset ✓
- b) Goodwill of the business and the benefit of the justices licence and/or registration certificate and all other licences certificates permits and orders ✓
- c) Fixed Charges upon moveable plant equipment furniture and all other fittings and the wet and dry stock in on or about the mortgaged property ✓

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil.

Signed Clarke Willmott and Clarke Date 29th June 1998.

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. 00189754

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 1998 AND CREATED BY YEOVIL FOOTBALL & ATHLETIC CLUB LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BASS BREWERS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 1998.

A handwritten signature in black ink, appearing to read 'L. Howells'.

L. HOWELLS.

for the Registrar of Companies



C O M P A N I E S   H O U S E

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