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CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

NW £10.
030126

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

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

* Insert full name of company



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

For official use Company number

Name of company

9

331905

* ST. HELENS RUGBY FOOTBALL CLUB LIMITED

Date of creation of the charge

30TH JUNE 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£750,000.00 TOGETHER WITH INTEREST THEREON.

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

SEE SEPARATE SHEET FOR NAMES OF MORTGAGEES
ALL C/O 20 KING STREET,
LEIGH,
GREATER MANCHESTER

Postcode

WN7 4LR

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

WIDDOWS MASON
20 KING STREET
LEIGH WN7 4LR
DX 22502 LEIGH 1

For official use
Mortgage section

Post room



A81
COMPANIES HOUSE

0009
07/07/00

Time critical reference

Short particulars of all the property mortgaged or charged

THE THREE FREEHOLD PARCELS OF LAND MORE FULLY DESCRIBED IN THE SCHEDULE ANNEXED HERETO.

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)

Signed

Date 04.07.00

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.
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 CF4 3UZ.

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used in the Standard
and this Ag

RIDER 1

Property

FIRSTLY ALL THAT piece or parcel of land situate on the westerly side of Dunriding Lane, St. Helens, Merseyside, and containing in area two acres two roods and thirteen and three fourths perches statute measure or thereabouts and which said plot of land with the boundaries and abutments thereof is more particularly delineated and described on the plan drawn on a Conveyance made the 3rd day of January 1930 (the First Conveyance) made between Pilkington Brothers Limited (1) and James Foster May, Harry Ince, Fred Jones and Joseph Harrison (2) **BUT EXCEPT AND RESERVED** as is more particularly mentioned to be excepted and reserved in and by the First Conveyance.

SECONDLY ALL THAT piece or parcel of land situate off Knowsley Road, Eccleston, Near St. Helens aforesaid containing by ad measurement four acres, two roods and twenty eight perches statute measure or thereabouts which said plot of land with the boundaries and abutments thereof is more particularly delineated and described in the plan drawn on a Conveyance made the 19th day of January 1926 between Pilkington Brothers Limited (1) and Richard Ellison, William Gabbott, James Foster May, George Mossman Boardman and Harry Ince (2) (the Second Conveyance) and thereon edged red, **TOGETHER** with all buildings erected thereon and **TOGETHER** with the appurtenances thereunto belonging **BUT EXCEPT AND RESERVED** as is more particularly mentioned to be excepted and reserved in and by the Second Conveyance but save and except out of the property Firstly and Secondly described above the land comprised in two Dedication Agreements dated respectively 9th February, 1934 made between James Foster May, Fred Jones, Joseph Harrison and Greenall Whitley and Company Limited (1) and the St. Helens Corporation (2) and also 23rd July, 1952 made between St. Helens Rugby Football Club Limited (1) and The St. Helens Corporation (2).

THIRDLY ALL THAT piece or parcel of land situate on the westerly side of The St. Helens Rugby League Football Club ground, off Knowsley Road, Eccleston, St. Helens, Merseyside and fronting to a proposed right of way to be called Hazel Grove and containing by ad measurement four thousand one hundred and two and two thirds square yards or thereabouts which said plot of land with the boundaries and abutments thereon is more particularly delineated and described in the plan drawn on a Conveyance made the 3rd January, 1930 between Pilkington Brothers Limited of the one part and James Foster May, Harry Ince, Fred Jones and Joseph Harrison of the other part ("the Third Conveyance") and thereon edged red together with the appurtenances thereto belonging but except and reserved as is more particularly mentioned to be excepted and reserved in and by the Third Conveyance.

COMPANIES FORM NO.395

NAME OF COMPANY: ST. HELENS RUGBY FOOTBALL CLUB LIMITED

COMPANY NO.331905

NAMES OF MORTGAGEES RELATING TO
LEGAL CHARGE DATED 30TH JUNE 2000

JOHN ROBINSON

JAMES ALEXANDER GEORGE HARTLEY

ARTHUR WILLIAM THOMAS

BERNARD PAUL GREENHALGH

MALCOLM KAY

JOSEPH SPENCER

A.W.T. (PAINTERS) LIMITED

EAMONN McMANUS

MARTIN DOWNEY

PAUL FEATHERSTONE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00331905

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 2000 AND CREATED BY ST HELENS RUGBY FOOTBALL CLUB LIMITED FOR SECURING £750,000 TOGETHER WITH INTEREST THEREON WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JULY 2000.

R. Law



C O M P A N I E S H O U S E



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES