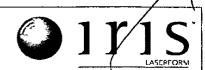
In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form.

We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page

What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT fc

You cannot use this form t particulars of a charge for company To do this, pleas form MG01s



09/02/2011

															COMPANIES HOUSE								
1	Cor	npai	ny de	etails	3												3			For offic	ıal use		
Company number	ı	2	6	7	7	2	8									7	→ Filling in this form Please complete in typescript or in						
Company name in full	TRUST THAMESMEAD LIMITED												bold black capitals										
														All fields are mandatory unless specified or indicated by *									
2	Dat	e of	crea	ition	of cl	narg	е																
Date of creation	ďО	^d 2	•	^m O	^m 2	_	^y 2	у О	^y 1	^y 1													
3	Description																						
	Ple cha	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'																					
Description	LE	GAL	CHA	ARGE																			
4	<u>Am</u>	Amount secured																					
	Please give us details of the amount secured by the mortgage or charge								Continuation page Please use a continuation p				ane d										
Amount secured	£1,000,000 GRANT											you need to enter more details											
								_							·								

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)					
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details				
Name	THE FOOTBALL FOUNDATION					
Address	WHITTINGTON HOUSE, 19-30 ALFRED PLACE					
	LONDON					
Postcode	W C 1 E 7 E A					
Name						
Address						
Postcode						
6	Short particulars of all the property mortgaged or charged					
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details				

MG01

Particulars of a mortgage or charge

7

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional.

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9

Signature

Please sign the form here

Signature

Signature

X

This form must be signed by a person with an interest in the registration of the charge

CHFP025

MG01
Particulars of a mortgage or charge

☐ You have enclosed the correct fee

Presenter information	Important information							
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the	Please note that all information on this form will appear on the public record							
original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay							
Contact name M Gunson (015796/135)	A fee of £13 is payable to Companies House in respect of each mortgage or charge.							
Bates Wells & Braithwaite London LLP	Make cheques or postal orders payable to 'Companies House'							
Address	☑ Where to send							
	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.							
Post town County/Region Postcode E C 4 M 6 Y H	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff							
OX DX 42609 Cheapside 1 Telephone 020 7551 7777	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountambridge, Edinburgh, Scotland, EH3 9FF							
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)							
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,							
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1							
We may return forms completed incorrectly or with information missing	<i>i</i> Further information							
Please make sure you have remembered the following: The company name and number match the information hald on the public Register.	For further information, please see the guidance note on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk							
information held on the public Register You have included the original deed with this form	This form is available in an							
You have entered the date the charge was created	alternative format. Please visit the							
You have supplied the description of the instrument You have given details of the amount secured by	forms page on the website at							
the mortgagee or chargee	www.companieshouse.gov.uk							
You have given details of the mortgagee(s) or person(s) entitled to the charge								
You have entered the short particulars of all the								
property mortgaged or charged								



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 1267728 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 2 FEBRUARY 2011 AND CREATED BY TRUST THAMESMEAD LIMITED FOR SECURING £1,000,000 GRANT DUE OR TO BECOME DUE FROM THE COMPANY TO THE FOOTBALL FOUNDATION WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 9 FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 FEBRUARY 2011





