

Please do not write in this margin

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

\* Insert full name of company

## **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. o PAID Morfofficial use Company number To the Registrar of Companies (Address overleaf - Note 6) 3375418 Name of company OOMPANIES HOUSE \* Fulham Stadium Limited Date of creation of the charge 2 June 2004 Description of the instrument (if any) creating or evidencing the charge (note 2) Charge over deposit account Amount secured by the mortgage or charge All sums due to Irish Nationwide Building Society and all obligations and liabilities of whatever nature now or hereafter due owing or incurred to Irish Nationwide Building Society by the Company under the terms of a facility letter issued by Irish Nationwide Building Society to the Company

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

Irish Nationwide Building Society 1 Lower O'Connel Street Dublin 1 Postcode

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

Howard Kennedy

1

DX 42748 Oxford Circus North

Time critical reference 9341.579/036

For official use Mortgage section

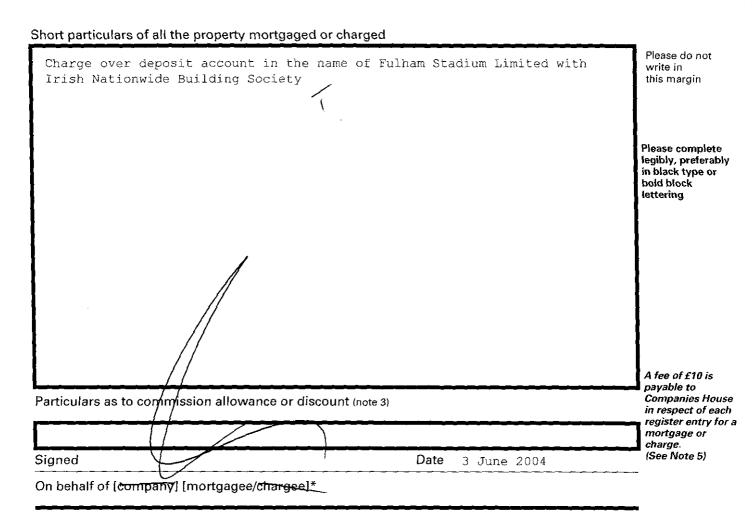
Post room

078811110

COMPANIES HOUSE

05/06/04

Com 395-1/2



## Notes.

- \*Delete as appropriate
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Companies M395

- 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.





## OF A MORTGAGE OR CHARGE

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

COMPANY No. 03375418

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER DEPOSIT ACCOUNT DATED THE 2nd JUNE 2004 AND CREATED BY FULHAM STADIUM LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO IRISH NATIONWIDE BUILDING SOCIETY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JUNE 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JUNE 2004.





