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COMPANIES FORM No. 410(Scot)

Particulars of a charge created  
by a company registered in Scotland

410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

008629

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

Date of creation of the charge (note 1)

31ST JULY 1991

Description of the instrument (if any) creating or evidencing the charge (note 1)

FLOATING CHARGE

Amount secured by the charge

ALL MONIES DUE OR TO BECOME DUE BY THE COMPANY TO THE GOVERNOR  
AND COMPANY OF THE BANK OF SCOTLAND IN ANY WAY WHATSOEVER.

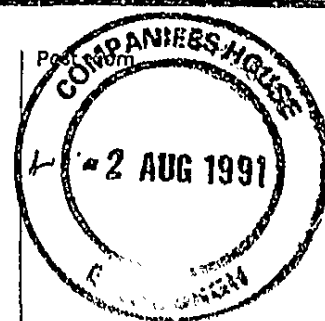
Names and addresses of the persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND INCORPORATED  
BY ACT OF PARLIAMENT, THE MOUND, EDINBURGH.

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

W. & J. BURNES W.S.  
16 HOPE STREET  
EDINBURGH  
EH2 4DD

For official Use  
Charges Section



(RER)

Short particulars of all the property charged.

Please do not  
write in  
this margin

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

THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME COMPRISED IN THE COMPANY'S PROPERTY AND UNDERTAKING.

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

THE COMPANY IS PROHIBITED FROM CREATING ANY FIXED SECURITY OR ANY OTHER FLOATING CHARGE HAVING PRIORITY OVER OR RANKING PARI PASSU WITH THIS FLOATING CHARGE EXCEPTING ANY FIXED SECURITY WHICH MAY SUBSEQUENT TO THE DATE OF CREATION OF THIS CHARGE BE GRANTED BY THE COMPANY IN FAVOUR OF THE BANK OF SCOTLAND WHICH SHALL HAVE PRIORITY OVER THIS FLOATING CHARGE.

Particulars as to commission, allowance or discount paid (see section 413(3))

NIL

Signed

*W. J. Brown*

Date 2 August 1981

On behalf of [company][chargee]†

#### Notes

† delete as  
appropriate

1. A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples — date of signing of an Instrument of Charge; date of recording/registration of a Standard Security; date of intimation of an Assignment.)

2. In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered.

4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.

5. The address of the Registrar of Companies is:-

Companies Registration Office  
102 George Street  
Edinburgh EH2 3DJ



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

5323

I hereby certify that a charge created by

THE HIBERNIAN FOOTBALL CLUB LIMITED

on  
31 July 1991

for securing

all sums due or to become due  
in favour of

the Governor and Company of the Bank of Scotland

was delivered pursuant to section 410 of the Companies Act,  
1985, on

2 August 1991

Signed at Edinburgh

9 August 1991

J Henderson

Registrar of Companies