



Price of this Form  
(Excludes Purchase Tax)  
Form No. 47A (Scot.)  
REGISTRATION

of Company

5323

100

# THE COMPANIES ACT, 1948.

as amended by the Companies (Floating Charges) (Scotland) Act, 1961.

COMPANIES  
REGISTRATION

See  
below

PARTICULARS of a series of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture holders of the said series are entitled *pari passu*, created by a Company registered in Scotland.

Pursuant to Section 106A (7).

Name

Company

THE HIBERNIAN FOOTBALL CLUB ... Limited.

The fee payable on the registration of these Particulars is 10s. if the amount of the whole series does not exceed £200 and £1 if it exceeds £200

Note: This Form No. 47A (Scot.) is to be used for registration of Particulars of the *entire* series. When more than one issue of Debentures in the series is made, Particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48 (Scot.).

Presented by

Sam McKay & Co. Ltd.

7 Rutland Square

Edinburgh

CHEQUES  
(11th Nov 1961) 12 50 00 J.C.O. 454

REGISTERED  
- 6085964  
COMPANIES REGISTRATION  
OFFICE, EDINBURGH

THE HIBERNIAN GOTTING CLOTHS

Particulars of a Series of Debentures created by a Company Registered in Scotland.

(1)	(2)	(3)	(4)	(5)	(6)
Total amount secured by the whole series	Amount of the present issue of the series	Dates of Resolutions authorising the issue of the series	Date of the Covering Deed (if any) by which the security is created or defined; or if there is no such Deed, the date of the first execution of any Debenture of the series	General Description of the Property charged	Names of the Trustees (if any) for the Debenture holders
£ 30,000	£ 30,000	16 <sup>th</sup> March 1866	16 <sup>th</sup> April 1866	Football Ground, Grand Stand, and two Parks at Dalrymple Park, Glasgow.	Mrs. A.A. Bell Esq. Mr. Arthur Walker Esq. Mr. John McKelvey Esq.

IN WITNESS WHEREOF, the Board of Directors of the Company has caused this Deed to be signed by its duly authorised officers, and the same to be attested by its Secretary, on the 16th day of April 1866.

NOTE:—A copy of the Deed, if any, containing the charge must be delivered with the Particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, a copy of one of the Debentures must be so delivered within 21 days after the execution of any Debenture of the series.

(2) The rate of interest payable under the terms of the Debentures should not be entered

Signature

The Secretary of the Company

day of the month of 1866

That the above is a true and correct copy of the Deed of the said Company

TRADING STAMP  
**Certificate of Registration of a Trust Deed for Securing Debentures.**  
Pursuant to Section 106A of the Companies Act, 1948



5323/100.

I hereby Certify that a Trust Deed dated **17th April 1964**  
and executed by **The Hibernian Football Club Limited**

for the purpose of securing a series of debentures for **£30,000**  
was **Registered** pursuant to Section 106A of the Companies Act, 1948 on the  
**Sixth** day of **May** One thousand nine  
hundred and **Sixty-four**

Given under my hand at Edinburgh, this **Seventh** day of  
**May** One thousand nine hundred and **Sixty-four**

Certificate and Copy of Trust Deed received by

*W. J. Smith*  
Registrar of Companies

Date

No. of Company 5325

(Exclusive of Purchase Tax)  
Form No. 47 (Scot.).

COMPANIES  
REGISTRATION

# THE COMPANIES ACT, 1948.

as amended by the Companies (Floating Charges) (Scotland) Act, 1961.

COMPANIES  
REGISTRATION

See  
below.

PARTICULARS of a Charge created by a Company registered in Scotland.

Pursuant to Section 106A.

Name  
of  
Company

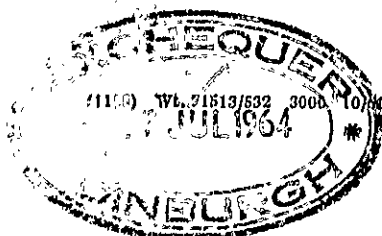
THE HIBERNIAN FOOTBALL CLUB Limited.

The fee payable on registration of a Charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

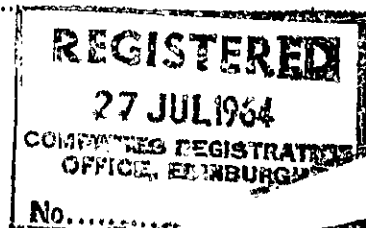
Presented by ALEXANDER PRATT, SEC

26 STAFFORD STREET,

EDINBURGH.



J. & J. G. G. 999



# *The Hibernian Football Club*

Particulars of a Charge created by

a Company registered in Scotland.

Limited

(1) Date and description of the instrument creating or evidencing the Charge (a)	(2) Amount secured by the Charge	(3) Short particulars of the Property Charged	(4) Names, Addresses and Descriptions of the Persons entitled to the Charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the Debentures included in this Return (b)	(6) In the case of charges, a statement of the circumstances, if any, which entitle the Company to the priority for, or pari passu with, the floating charge
<p>30<sup>th</sup> June 1964</p> <p>DISPOSITION</p> <p><i>Provided for Breach</i></p> <p><i>J. P. L. Hutchinson</i></p> <p><i>27<sup>th</sup> July 1964</i></p>	<p>£30,000</p>	<p><i>Football Ground, etc.</i></p> <p><i>at Easter Road Park,</i></p> <p><i>Leith, Edinburgh.</i></p>	<p><i>Archibald Angus Bell, Edinburgh,</i></p> <p><i>G. L.</i></p> <p><i>David McKay, Rutland Square,</i></p> <p><i>Edinburgh, S.W., and</i></p> <p><i>Arthur Walker, 18 Spring Street,</i></p> <p><i>Edinburgh, G. L.</i></p> <p><i>the Trustees for the Adventure Holders.</i></p>		

(a) A description of the Instrument, e.g., "Trust Deed," "Debenture," &c., as the case maybe, should be given.

NOTE:—A copy of the Instrument, certified as prescribed in Article 4 of the Companies (Forms) Order, 1949, must be delivered with these particulars to the Registrar within 21 days after the date of the creation of the charge. For circumstances in which this period may be extended, see Section 36A of the Companies Act, 1948, which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Signature..... *Archibald Angus Bell*

Designation of position in relation to the Company..... *Secretary*

Dated..... *24<sup>th</sup>* day of..... *July*

This Margin to be Reserved for Binding.

# Certificate of the Registration of a Charge.

Pursuant to Section 106D (2) of the Companies Act, 1948

5323/101



I hereby Certify that a Charge

dated the **Twenty-seventh** day of **July** One thousand  
 nine hundred and **Sixty-four** and created by **The Hibernian Football  
 Club Limited for securing £30,000**

was **Registered** pursuant to Section 106A of the Companies Act, 1948 on the  
**Twenty-seventh** day of **July** One thousand nine  
 hundred and **Sixty-four**

Given under my hand at Edinburgh, this **Twenty-eighth** day of  
**July** One thousand nine hundred and **Sixty-four**

Certificate and Copy of Instrument received by

Date

*J. B. J. MacLennan*  
 Registrar of Companies

## THE COMPANIES ACTS 1948 TO 1967

## Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited

## Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note (3))	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Instrument of Charge 7th October 1971	£36,000	The whole property and assets of the Company	Mrs. Sarah McNiven Hart, Ravelrig, Ravelston Dykes Road, Edinburgh.	None

Margin reserved for binding

Please see notes overleaf

Signed Ale Bennett & CoDesignation of position  
in relation to theCompany Solicitors for the CompanyDate 7th October, 1971.

Delete "Limited" if not applicable

Presented by:

Ale Bennett & Co  
Solicitors, 54 Queen Street EdinburghPresenter's reference  
and/or telephone number:H 143/55295 6448

1672



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 7 October 1971  
and created by The Hibernian Football Club Limited for securing £36,000 of  
principal

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 19 October 1971

Given under my hand at Edinburgh the 20 October 1971

No 5323/115

*J. B. L. L. L.*

Registrar of Companies

Certificate and instrument received by

Date

(A)



No. of Company

1115/20.

No registration  
fee payable

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company HIBERNIAN F. FOOTBALL CLUB Limited

Margin reserved for binding

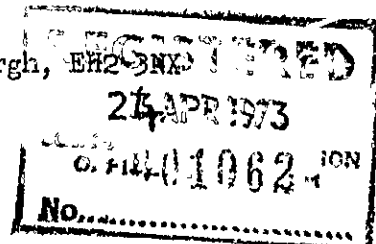
Presented by:

A.C. Bennett & Son,  
Solicitors,

54 Queen Street, Edinburgh, EH2 5ND

1973  
Presenter's reference H.143/JS  
and/or telephone number: 031-225 6448

RE 16465/5 TBL



Limited, a Company registered in Scotland.

### Particulars of a Charge created by:-

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
<p>1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.</p>						

(a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

(b) *The rate of interest payable under the terms of the debentures should not be entered.*

(Signature)

Designation of position in relation to the company)

Dated the 23<sup>rd</sup> day of July



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 5 April 1973  
and created by Hibernian Football Club Limited for securing £34,000 of principal  
due to Thomas Gemmell Hart

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 24 April 1973

Given under my hand at Edinburgh the 10 May 1973

No. 5323/120

Certificate and instrument received by

Date

*J. B. J. MacLennan*  
Registrar of Companies

(A)

## THE COMPANIES ACT 1947

as amended by the Companies (Floating Charges and  
(Scotland) Act 1972

(No fee payable  
fee payable)

Declaration on behalf of company verifying memorandum  
of satisfaction of a registered charge

Pursuant to Section 106F

Name of Company Hibernian Football Club Limited

We (a) Thomas Lymnell Hart Director and  
Cecil Frances Graham Secretary

do solemnly and sincerely declare that the particulars contained in the  
Memorandum of Satisfaction annexed hereto are true to the best of our knowledge,  
information and belief. And we make this solemn Declaration conscientiously  
believing the same to be true and by virtue of the provisions of the Statutory  
Declarations Act, 1835.

Declared at Edinburgh

the 31st day of October  
one thousand nine hundred and seventy-three  
before me

John David Watson Public  
Notary Public (b)

Thomas G. Hart Director

C. F. Graham, Secretary

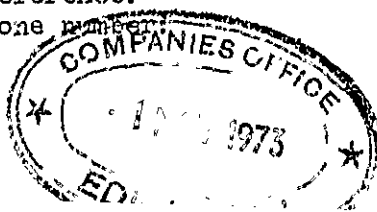
(a) Here insert the names, addresses and descriptions of at least one  
director of the company and of the secretary of the company.

(b) or Commissioner for Oaths or Justice of the Peace.

Presented by:

Alie Bennett Esq Solicitors  
54 Queen Street Edinburgh

Presenter's reference:  
and/or telephone number



02720

I, \_\_\_\_\_, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of my knowledge, information and belief. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1935.

Declared at \_\_\_\_\_  
\_\_\_\_\_  
the \_\_\_\_\_ day of \_\_\_\_\_  
one thousand nine hundred and \_\_\_\_\_  
before me.

Notary Public (d)

Memorandum of complete satisfaction of charge

Name of Company Hibernian Football Club Limited

hereby gives notice that the registered charge being (e)

Disposition ex facie absolute to AA Bell & Co  
and others as Trustees for Debenture Holders  
over whole heritable property and securing  
£30,000, created April & July 1964.

of which particulars were registered with the Registrar of Companies on the  
(f) 27th July 1964 ~~1965~~ was wholly satisfied on the  
10th August 1973 the debt for which the charge was given having been  
paid or satisfied.

In witness whereof the common seal of the Company; was hereunto affixed the  
thirty-first day of October 1973

Thomas G. Hart. Director

Directors

Seal of  
Company

C. J. Graham

Secretary

(c) This Declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.

(d) or Commissioner for Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

No. of Company

5323

122

(No registration  
fee payable)

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

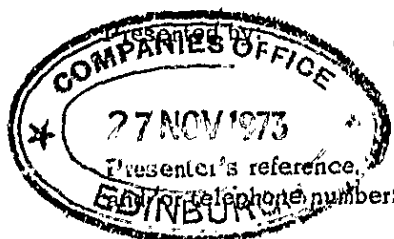
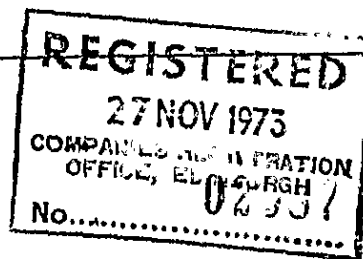
Pursuant to Section 106A

Name of Company

THE HIBERNIAN FOOTBALL CLUB,

Limited

Margin reserved for binding

A C BENNETT & SON  
SOLICITORS  
54 QUEEN STREET  
EDINBURGH 2H 143/JS/DMH.  
225 - 6448.

Particulars of a Charge created by THE HIBERNIAN FOOTBALL CLUB.

Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge in any part of it
23/11/72 FLOATING CHARGES.	£30,000	Whole of the property which is, or may be from time to time while this instrument is in force comprised in our property and undertaking	THOMAS GEMMELL HART, "Ravelrig" Ravelston Dykes Road, Edinburgh.	NIL.	To be postponed in ranking to Floating Charges in favour of Mrs. Sarah M. Hart of prior date, and Floating Charge in favour of Thomas G. Hart also of prior date	NIL.

(a) A Description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.  
 (b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature) Stewart  
 (Designation of position in relation to the company) Solicitor to the Company  
 Dated the 27 day of November 1972



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 23 November 1973  
and created by The Hibernian Football Club Limited for securing £30,000 of  
principal due to Thomas Gemmell Hart, Esquire

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 27 November 1973

Given under my hand at Edinburgh the 7 December 1973

No. 5323/122

*J. B. J. MacLennan*

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....



No. of Company

5323

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948

as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited\*

Margin reserved for binding

Presented by: A.C. Bennett & Son,  
54 Queen Street,  
Edinburgh

Presenter's reference: H88/JS  
and/or Telephone Number 031-225 6448

RF 16405/3 TBL

03923

Limited, a company registered in Scotland

Particulars of an instrument of alteration to a floating charge created by

(1) Rate and description of the instrument creating or evidencing the charge which has been altered (a)	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed security or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
FLOATING CHARGE by THE HIBERNIAN FOOTBALL CLUB LIMITED in favour of THOMAS GEMMELL HART dated 23rd Nov., 1973	Football ground etc at Easter Road Park, Easter Road, Edinburgh	9/12/ 1974	(1) Thomas Gemmell Hart, Company Director residing at Ravelston, Ravelston Dykes, Road, Edinburgh  Hibernian Football Club Ltd 2) THOMAS GEMMELL HART, SECR.	NONE	NONE	NONE	ONE HUNDRED AND THIRTY THOUSAND POUNDS (£130,000)

(Signature)

(Designation of position in relation to the company) Solicitor for the Company  
Dated the 9th day of Febr. 19 74

(a) A description of the instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.

(b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 9 December 1974  
were registered pursuant to section 106A of the Companies Act, 1948, on the 24 December 1974  
The instrument relates to a charge dated the 23 November 1973  
created by The Hibernian Football Club Limited for securing £30,000 due  
to Thomas Gemmell Hart, Senior

Given under my hand at Edinburgh the 20 January 1975

No. 5323/124

*Registrar of Companies*

Certificate and instrument received by

Date

(C)

No. of Company 5323 ~~125~~

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948

as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited\*

Margin reserved for binding

Presented by A.C. Bennett & Son,  
54 Queen Street,  
Edinburgh.

Presenter's reference: H88/JS  
and/or Telephone Number 031-225 6448

03985

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Date and description of the instrument creating or amending the charge which has been altered (a)	Short particulars of the property the subject of the original charge	Date of execution of the instrument of alteration	Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any floating charge having priority over, or ranking pari passu with, the floating charge	A statement of the provisions, if any, varying or otherwise affecting the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	Short particulars of any property released from the floating charge	The amount, if any, by which the amount secured by the floating charge has been increased
INSTRUMENT OF FLOATING CHARGE by THE HIBERNIAN FOOTBALL CLUB LIMITED in favour of MRS. SARAH MCNIVEN HART dated 7th Oct., 1971	Football ground etc at Easter Road Park, Easter Road, Edinburgh	1974 <i>9 x Dec</i>	1) Mrs. Sarah McNiven Hart, Spouse, residing at Havelrig, Ravelston Dykes Road, Edinburgh <i>Hibernian Football Club Ltd</i> 2) MRS SARAH MCNIVEN HART	NONE Alteration of interest rate from 11 to 8 per cent.	NONE	NONE	<i>Attention &amp; interest rate from 11 to 8 per cent.</i>

(Signature)

(Designation of position in relation to the company)

*Solicitor for the Company*

Dated the 24 day of Dec

19 74

(a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.

(b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



# **CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE**

I hereby certify that particulars of an instrument of alteration dated the **9 December 1974**  
were registered pursuant to section 106A of the Companies Act, 1948, on the **24 December 1974**  
the instrument relates to a charge dated the **7 October 1971**  
created by **The Hibernian Football Club Limited for securing £50,000 due to**  
**Mrs Sarah McNiven Hart**

Given under my hand at Edinburgh the **23 January 1975**

No. **5323/125**

*G. J. M. Larch*

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

(C)

246

No. of Company 5323

126

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948

as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited\*

Margin reserved for binding

Presented by: A.C. Bennett & Son,  
54 Queen Street,  
Edinburgh.

Presenter's reference: H88/JS  
and/or Telephone Number 031-225 6448

24/12/74  
RE 16405/3 FBL

03934

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument creating or extending the charge which has been altered (a)	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Name, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been altered
FLOATING CHARGE by THE HIBERNIAN FOOTBALL CLUB LIMITED in favour of THOMAS GEMMELL HART dated 5th April, 1973	Football ground etc at Easter Road Park, Easter Road, Edinburgh	9/12/ 1974	(1) <del>Thomas Gemmell</del> Hart, Company Director residing at Ravelrig, Ravelston Dykes, Road, Edinburgh  Hibernian Football Club Ltd #) T G Hart	NONE  Alteration of interest rate from 11 1/2 to 8 per cent.	NONE	NONE	Alteration of interest rate from 11 1/2 to 8 per cent.

(Signature)

(Designation of position in relation to the company)

Dated the

24

day of

1974

(a) A description of the instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.

(b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.





## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 4 December 1974  
were registered pursuant to section 106A of the Companies Act, 1948, on the 24 December 1974  
The instrument relates to a charge dated the 5 April 1973  
created by The Hibernian Football Club Limited for a sum of £31,000 in favour of  
Thomas Gormell Hart, Junior

Given under my hand at Edinburgh the 28 January 1975

No. 5323/126

*John L. Macdonald*  
Registrar of Companies

Certificate and instrument received by

Date

(C)

No. of Company 5323~~5323~~ 127

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited

Margin reserved for binding

REGISTERED

24 DEC 1974

COMPANIES REGISTRATION  
OFFICE, EDINBURGH

No. ....

Presented by:

A.C. Bennett & Son,  
54 Queen Street,  
Edinburgh.

24/12/74

Presenter's reference  
and/or telephone number:H88/JS  
031-225 6448

03922

Particulars of a Charge created by The Hibernian Football Club Limited, a Company registered in Scotland.

(1) Data and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
INSTRUMENT OF FLOATING CHARGE by THE HIBERNIAN FOOTBALL CLUB LIMITED dated 2/12/1974	£20,000	Football ground etc at Easter Road Park, Easter Road, Edinburgh	Thomas Gemmell Hart, Jr., Company Director, residing at La Grange Au Coin, Augres, Trinity, Channel Islands <i>Thomas Gemmell Hart, Jr., Company Director, La Grange, Au Coin, Augres, Trinity, Channel Islands</i>	not applicable	NONE	None

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature)

Designation of position in relation to the company Secretary to the Company  
Dated the 24 day of December 1974



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 9 December 1974  
and created by The Hibernian Football Club Limited for securing £20,000 due  
to Thomas Gemmell Hart, Esquire Jnr

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 24 December 1974

Given under my hand at Edinburgh the 7 January 1975

No. 5323/127

*J. B. J. MacLachlan*  
Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....

No. of Company

5323

(No registration  
fee payable)

## THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

✓

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited

Margin reserved for binding

Presented by:

A.C. Bennett & Son,  
54 Queen Street,  
EdinburghPresenter's reference  
and/or telephone number:H88/JS  
031-225 6448

03981

Particulars of a Charge created by The Hibernian Football Club Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
INSTRUMENT OF FLOATING CHARGE by THE HIBERNIAN FOOTBALL CLUB LIMITED in favour of ALAN JOHN HART dated 21/12/1974	£20,000	Football ground etc at Easter Road Park, Easter Road, Edinburgh	(1) Alan John Hart, Company Director, residing at 5/5 Fettes Rise, Edinburgh  Hibernian Football Club  Alan John Hart, Company Director, 5/5 Fettes Rise, Edinburgh	Not applicable	NONE	NONE

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature)

(Designation of position in relation to the company) Subsidiary to the Hibernian Football Club  
Dated the 24 day of December 1974

RE 16405/5 2M 11/72 TBL



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 9 December 1974  
and created by The Hibernian Football Club Limited for securing £20,000 due to  
Alan John Hart, Esquire

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 24 December 1974

Given under my hand at Edinburgh the 7 January 1975

No. 5323/128

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

(A)

3,000 6/73 C.L. Co.

116

No. of Company 5923

(No registration  
fee payable)

129.

# THE COMPANIES ACT 1948

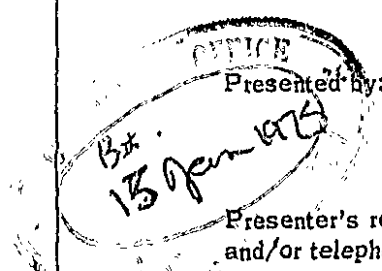
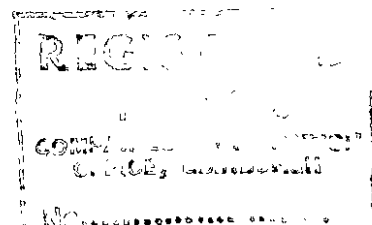
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

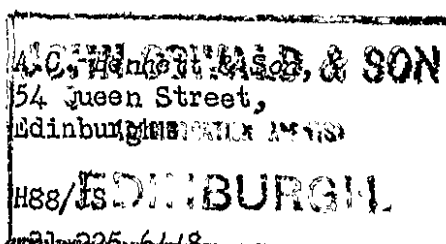
Name of Company THE HIBERNIAN FOOTBALL CLUB Limited

Margin reserved for binding



Presented by:

Presenter's reference  
and/or telephone number:



00111



Particulars of a Charge created by Hibernian Football Club Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to the charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of this floating charge or any part of it
STANDARD SECURITY by the HIBERNIAN FOOTBALL CLUB LIMITED in favour of THOMAS GEMMELL HART, SNR., MRS. SARAH MCNIVEN HART, Company Director, 5/5 Fettes Rise, Edinburgh (4) Thomas Gemmell Hart, Jnr., Company Director, La Grange Au Goin, Augres, Trinity, Channel Islands.	ALL sums due and payable by the club to the above named persons	Football ground etc at Easter Road Park, Edinburgh	(1) Thomas Gemmell Hart, Snr., Company Director, Ravelston Dykes Road, Edinburgh. (2) Mrs. Sarah McNiven Hart, Spouse, Ravelston Dykes Road, Edinburgh. (3) Alan John Hart, Company Director, 5/5 Fettes Rise, Edinburgh (4) Thomas Gemmell Hart, Jnr., Company Director, La Grange Au Goin, Augres, Trinity, Channel Islands.	not applicable	not applicable	not applicable

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature)

Designation of position in relation to the company

Dated the 30 day of 12/1974

RE 16405/5 2M 11/72 T9L



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 30 December 1974  
and created by The Hibernian Football Club Limited for securing all sums due or  
to become due to Thomas Connell Hart, Senior, and others

was registered pursuant to section 106A of the Companies Act 1948, on  
the 13 January 1975

Given under my hand at Edinburgh the 13 January 1975

No. 5323/129

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date ....

No. of Compa.

5323/138

Form No. 27 (Scot)

(No registration  
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

52

Name of Company THE HIBERNIAN FOOTBALL CLUB, Limited

Margin reserved for binding

Presented by:

A.C. BENNETT & FAIRWEATHER, W.S.,  
54 Queen Street, Edinburgh.



Presenter's reference  
and/or telephone number:

H 143/DMM  
031 225 6448

02985

Particulars of a Charge created by

**THE HIBERNIAN FOOTBALL CLUB**

Limited, a Company registered in Scotland.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. To and from the description of the instrument creating or evidencing the charge (a)	Amount secured by the charge	Short particulars of the property charged	Names, addresses and descriptions of the persons entitled to charge	Amount or rate per cent of the commission, attorney's fee or discount (if any) paid or made either directly or indirectly by the company to any person in 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 of the debentures included in this return (b)	In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
<b>BOND AND FLOATING CHARGE</b> by the <b>HIBERNIAN FOOTBALL CLUB LIMITED</b> in favour of <b>THE GOVERNOR AND COMPANY</b> of the <b>BANK OF SCOTLAND</b> dated <u>1st Aug.</u> <u>1977.</u>	All monies which now are or which at any time or times hereafter may become due or may be accruing due.	The whole of the property which is or may be from time to time comprised in the property and undertaking of The Hibernian Football Club Limited.	<u>The Governor and Company of The Bank of Scotland,</u> incorporated by Act of Parliament.		The Company are prohibited from creating subsequent to the date of the Floating Charge any fixed security or any other Floating Charge having priority over or ranking pari passu with the Floating Charge created excepting any subsequent fixed security in favour of The Bank which shall have priority over the Floating Charge.	The Floating Charge is to rank prior to all other subsisting or future Floating Charges or fixed securities over the property. These provisions are regulated in an Instrument of Alteration of Charge to be registered

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the debentures should not be entered.

RE 45341/1 Sm 2/75 T3L

(Designation of position in relation to the company) Secretary  
Dated the 15th day of August 1977

(Signature) Robert J. Thompson

1577



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 1 August 1977  
by The Hibernian Football Club, Limited  
in favour of the Governor and Company of the Bank of Scotland  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 18 August 1977

Given under my hand at Edinburgh the 23 August 1977

No. 5323/139

DED. Rolinson

*Registrar of Companies*

Certificate and instrument received by

Date

(A)

No. of Company

5323/140

Form No. 47 (Scot)

(No registration  
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company THE HIBERNIAN FOOTBALL CLUB Limited

Margin reserved for binding

Presented by:

A.C. BENNETT & FAIRWEATHER, W.S.,  
54 Queen Street, Edinburgh.

Presenter's reference  
and/or telephone number:

H 143/DMM  
031 225 6448.

02986

Particulars of a Charge created by

THE HIBERNIAN FOOTBALL CLUB

Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely, or conditionally, or procuring or agreeing to procure subscriptions (whether absolute or conditional), for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
STANDARD SECURITY by THE HIBERNIAN FOOTBALL CLUB LIMITED in favour of THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND dated 1st and recorded GRS Midlothian dated 3th August, 1977	All sums due and that may become due <del>Not exceeding £70,000</del>	5 areas or pieces of ground at Easter Road Park, and Hawthill Avenue, Edinburgh.	The Governor and Company of The Bank of Scotland, incorporated by Act of Parliament.			

- (a) A description of the instrument e.g. 'Trust Deed', 'Deed of Assignment', etc., as the case may be, should be given.  
(b) The rate of interest payable under the terms of the debentures should not be entered.

RE 453A/1 5m 2/75 TSL

(Designation of position in relation to the company) Director day of August 1977

(Signature) McDonnell, Thomas



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 9 August 1977  
by The Hibernian Football Club, Limited  
in favour of The Governor and Company of The Bank of Scotland  
for securing All sums due or to become due not exceeding £70,000

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 18 August 1977

Given under my hand at Edinburgh the 26 August 1977

No. 5923/140

*DED. Roantm*

*Registrar of Companies*

Certificate and instrument received by

.....

.....

Date .....

(A)

*js*



No. of Company

5323

Form No. 49A (Scot)

(No registration fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Declaration on behalf of company verifying memorandum  
relating to a registered charge

Pursuant to Section 106F

Name of Company The Hibernian Football Club

Limited

We (a)

Thomas Younger Director &  
Cecil F. Lyallman Secretary  
both of 6, Garter Road Park Edinburgh.

do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at

Edinburgh

the

first

day of

November

one thousand nine hundred and seventy eight

before me,

J. Stewart

Notary Public (b)

Thomas Younger (DIRECTOR)

C. F. Lyallman

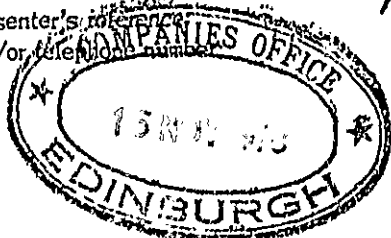
Secretary

(a) Here insert the names, addresses and descriptions of at least one director of the company and of the secretary of the company.

(b) or Commissioner for Oaths or Justice of the Peace.

Presented by:

Presenter's name and/or telephone number



A.C. Bennett & Fairweather

54 Queen Street

Edinburgh

05503

Declaration on behalf of creditor verifying memorandum relating to a registered charge (c)

I Mrs. Sheila Trench or Hart, do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of my knowledge, information and belief. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh

the 13<sup>th</sup> day of November

one thousand nine hundred and seventy-eight

before me.

John Ait  
Notary Public (d)

Sarah M. Hart.

MEMORANDUM OF  
(1) PARTIAL PAYMENT OR SATISFACTION OF CHARGE  
(2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM CHARGE

Name of Company HIBERNIAN FOOTBALL CLUB Limited

hereby gives notice that the registered charge being (e)

STANDARD SECURITY by the HIBERNIAN FOOTBALL CLUB LIMITED

in favour of THOMAS GEMELL HART SNR, SARAH McHIVEN HART, THOMAS GEMELL

HART JNR., AND ALAN JOHN HART

of which particulars were registered with the Registrar of Companies on the (d) 13th JANUARY 1975

was satisfied on the 22nd SEPTEMBER 1975 to the extent of

\*1. the debt for which the charge was given having been partly paid or satisfied and

\*2. part of the property or undertaking charged having been released from the charge.

\*Short particulars of the property or undertaking no longer thus charged:-

Football ground etc., at Easter Road Park, Easter Road, Edinburgh

In witness whereof the common seal of the Company was hereunto affixed the FIRST  
day of NOVEMBER 1978

Thomas Gemell Hart

Directors

M. J. G. Gemell

Secretary

Seal of  
Company

(c) This Declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the memorandum on behalf of the creditor.

(d) or Commissioner for Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge eg 'Charge', 'Debenture' etc, with the date thereof should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

No. of Company 5323/  
1474

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948

as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company The Hibernian Football Club Limited\*

Margin reserved for binding



Presented by:

Presenter's reference:  
and/or Telephone Number

6076

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument creating or evidencing the charge which has been altered (a)-	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
Instrument of Charge in favour of Mrs. S.M.Hart dated 17th Oct 1971 and registered 19th Oct 1971	The whole property and assets of the Company	14- and 22 July 1978 17 August 1978 17 October 1978 6th Dec. 1978	The Hibernian Football Club Mrs. S.M.Hart T.G.Hart T.G.Hart, Jnr A.J.Hart <i>Mrs. S.M. Hart</i> <i>Mrs. S.M. Hart</i>		To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotland dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000		

(Signature) *Carl C.*

(Designation of position in relation to the company) Solicitor to the Company

Dated the 15<sup>th</sup> day of December 1978

- (a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given
- (b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 6 December 1978  
were registered pursuant to section 106A of the Companies Act, 1948, on the 15 December 1978  
The instrument relates to a charge created on the 7 October 1971  
by The Hibernian Football Club Limited  
in favour of Mrs. Sarah McNiven Hart  
for securing £36,000

Given under my hand at Edinburgh the 9 January 1979

No. 5323/144

Registrar of Companies

Certificate and instrument received by

THE REGISTRAR OF COMPANIES, EDINBURGH, SCOTLAND

THE REGISTRAR OF COMPANIES, EDINBURGH, SCOTLAND

Date THE REGISTRAR OF COMPANIES, EDINBURGH, SCOTLAND

(C)

No. of Company

5323

1115

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948  
as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company

The Hibernian Football Club

Limited

Margin reserved for binding

Presented by:

6077



Presenter's reference:  
and/or Telephone Number

RE 16405/3 TBL

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument of alteration to the floating charge created by the company (a)	(2) Short particulars of the property which is the subject of the original charge	(3) Date of execution of the instrument of alteration (b)	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
Floating Charge in favour of T.G.Hart dated 3th April, 1973 and registered 4th April, 1973	Whole of the property which is, or may be from time to time while this instrument is in force comprised in our property and undertaking	6th Dec. 1973 14 and 23rd August 1973 17th October 1973	The Hibernian Football Club Mrs. S.M. Hart T.G.Hart T.G.Hart A.J.Hart		To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotland dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000		

(Signature)

(Designation of position in relation to the company) Solitor to the Company

Dated the 15th day of December 1973

(a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.

(b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



Given under my hand at Edinburgh the 9 January 1979

DED Roster  
Registrar of Companies

[illegible][illegible]

1 Date \_\_\_\_\_

(C)



No. of Company 5323 / 146

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

*Pursuant to Section 106A of the Companies Act 1948*

*as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972*

Name of Company The Hibernian Football Club Limited\*

Margin reserved for binding

6078



Presented by:

Procurator's signature  
and/or Telephone Number

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument creating or evidencing the charge which has been altered (a)	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
<p><i>File C</i></p> <p><i>£30,000</i></p> <p>Floating Charge in favour of T.G.Hart dated 23rd Nov. 1973 and registered 27th Nov, 1973</p>	<p>Whole of the property which is, or may be from time to time while this instrument is in force comprised in our property and undertaking</p>	<p>6th Dec. 1978</p> <p><i>14-12-22 July 1978</i> <i>17 August 1978</i> <i>17 October 1978</i></p>	<p>The Hibernian Football Club Mrs. S.M. Hart T.G. Hart T.G. Hart Jnr A.J. Hart</p> <p><i>Thomas G. Hemmell</i> <i>Hart, George</i></p>		<p>To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotland dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000</p>		

(Signature)

(Designation of position in relation to the company) Solicitor of the Company

Dated the 15<sup>th</sup> day of December 1978

- (a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.  
 (b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 6 December 1978 were registered pursuant to section 106A of the Companies Act, 1948, on the 15 December 1978. The instrument relates to a charge created on the 23 November 1973 by The Hibernian Football Club Limited in favour of Thomas Gemmell Hart, Esquire for securing £30,000.

Given under my hand at Edinburgh the 9 January 1979

No. 5323/146

*Registrar of Companies*

Certificate and instrument received by

BY THE REGISTRAR OF COMPANIES

BY THE REGISTRAR OF COMPANIES

Date

(C)

No. of Company 5323 / 1227

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

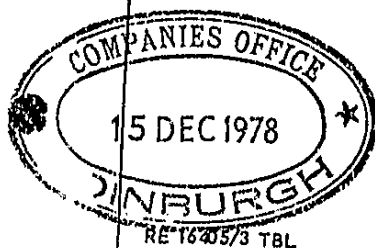
PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

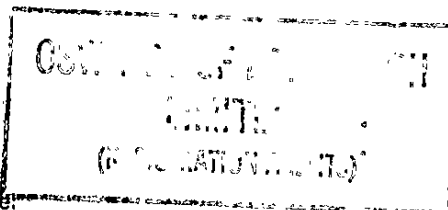
Pursuant to Section 106A of the Companies Act 1948  
as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company The Hibernian Football Club Limited\*

Margin reserved for binding



Presented by:



6079

Presenter's reference  
and/or Telephone Number

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument creating or evidencing the charge which has been altered (a)-	(2) Particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
Floating Charge in favour of T.G. Hart Jnr. dated 9th December 1974 and registered 24th December 1974	Football ground etc., at Easter Road Park, Easter Road, Edinburgh	6th Dec 1978 <i>14 and 22 July 1978</i> <i>17 August 1978</i> <i>17 October 1978</i>	The Hibernian Football Club Mrs. S.M. Hart T.G. Hart T.G. Hart Jnr A.J. Hart <i>Thomas Gummell</i> <i>Hart, Registrar</i>		To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotland dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000		

(Signature)

(Designation of position in relation to the company)

Solicitor of the Company

Dated the 15th day of December 1978

*£20,000*  
*Cut-C*

(a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.

(b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.



## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 6 December 1978 were registered pursuant to section 106A of the Companies Act, 1948, on the 15 December 1978. The instrument relates to a charge created on the 9 December 1974 by The Hibernian Football Club Limited in favour of Thomas Gemmell Hart, Esquire Junior for securing £20,000.

Given under my hand at Edinburgh the 9 January 1979

No. 5323/147

Registrar of Companies

Certificate and instrument received by

THE REGISTRAR OF COMPANIES, EDINBURGH

ON 16 JANUARY 1979

DATE

(C)

No. of Company

5323

148

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948

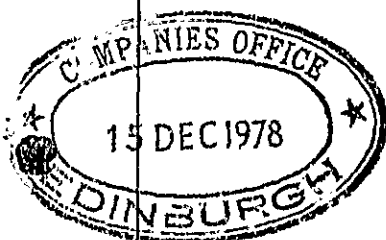
as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company

The Hibernian Football Club

Limited\*

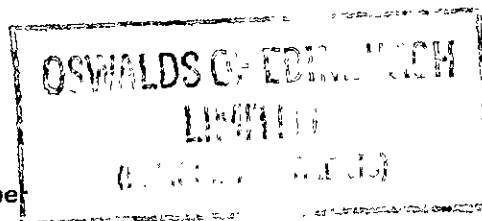
Margin reserved for binding



RE 16405/3 TBL

Presented by:

Presenter's reference:  
and/or Telephone Number



600

Particulars of an instrument of alteration to a floating charge created by The Hibernian Football Club Limited, a company registered in Scotland

(1) Date and description of the instrument creating or evidencing the charge which has been altered (a)-	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	(5) A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased
Floating Charge in favour of Alan J. Hart dated 9th Dec 1974 and registered 24th December 1974	Football ground etc., at Easter Road Park, Easter Road, Edinburgh	14.8.78 17 Dec 1978 17 Dec 1978	The Hibernian Football Club Mrs. S.M. Hart T.G. Hart T.G. Hart Jnr A.J. Hart <i>Alan J. Hart, Receiver</i>		To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotland dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000		

*Calc 2*

(Signature)

Solicitor of the Company

(Designation of position in relation to the company)

Dated the 15th day of December 1978

*£20,000*

- (a) A description of the Instrument e.g., "Trust Deed", "Debenture" etc., as the case may be, should be given.  
 (b) In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.





## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the **6 December 1978**  
were registered pursuant to section 106A of the Companies Act, 1948, on the **15 December 1978**  
The instrument relates to a charge created on the **9 December 1974**  
by **The Hibernian Football Club Limited**  
in favour of **Alan John Hart, Esquire**  
for securing **£20,000**

Given under my hand at Edinburgh the **9 January 1979**

No. **5323/148**

*Registrar of Companies*

Certificate and instrument received by

DELIVERED BY INSTRUMENT NO. 5323/148 TO THE REGISTRAR OF COMPANIES ON 15 DECEMBER 1978

DELIVERED BY INSTRUMENT NO. 5323/148 TO THE REGISTRAR OF COMPANIES ON 15 DECEMBER 1978

Date

(C)

# M

## Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A  
of the COMPANIES ACT 1948 (note 1)

# 47

(Scot.)

Please do not  
write in this  
binding  
margin

For official use

Company Number

Name of Company

177

SC5323

THE HIBERNIAN FOOTBALL CLUB

Limited\*

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

\*Delete  
if  
inappropri-  
ate

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

STANDARD SECURITY, dated 28th January and recorded  
5th February 1986

Amount secured by the mortgage or charge

All sums due and to become due in terms of a Personal  
Bond by The Hibernian Football Club in favour of The  
Bank of Scotland dated 1st August 1977.

Presenter's name, address, telephone number and  
reference (if any)

MESSRS A C BENNETT & FAIRWEATHER  
54 QUEEN STREET  
EDINBURGH

For official use  
Mortgage Section

Post room

C.R.O. EDINBURGH

25 FEB 1986

Time Critical reference

1591

Short particulars of all the property mortgaged or charged (For statements -  
grant further securities or ranking provisions see note 3)

Area of ground at Hawkhill Avenue in the City of Edinburgh  
extending to .712 acres.

in  
this  
margin

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

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

~~The Governor and Company of~~  
the BANK OF SCOTLAND, THE MOUND, EDINBURGH

Particulars as to commission, allowance or discount (note 4)

NONE

Signed

Date 25/2/86

Designation of position in relation to the company Solicitors for Company/Bank

### Notes

1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
3. In the case of a floating charge a statement 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) of 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 should be given.
4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company and Document Number

5323/177

I hereby certify that a charge created on

5 February 1986

by

THE HIBERNIAN FOOTBALL CLUB LIMITED  
in favour of

the Governor and Company of the Bank of Scotland  
for securing

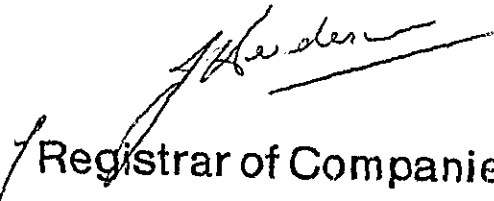
all sums due or to become due

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

25 February 1986

Signed at Edinburgh

28 February 1986

  
Registrar of Companies

# M

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

~~004823~~

004830

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

25th April, 1988.

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

Standard Security

Amount secured by the charge

£27,900 and all further sums due or to become due.

Names and addresses of the persons entitled to the charge

DUNFERMLINE BUILDING SOCIETY,

HEAD OFFICE : 12 EAST PORT, DUNFERMLINE, KY12 7LD.

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

Messrs. Strathern & Blair, WS  
12 South Charlotte Street,  
EDINBURGH, EH2 4AY.

Our Ref: 9.C.HIB 1170

For official Use

Charges Section

C.R.O. EDINBURGH

12 MAY 1988

Post room

C.R.O. EDINBURGH

6 MAY 1988

Short particulars of all the property charged.

Please do not  
write in  
this margin

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

First Floor Flat, 133 Easter Road, Edinburgh.

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

N/A

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

Signed Keith, J. L.

Date 3/5/88

On behalf of [company] ~~(delete as appropriate)~~

### 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.



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

**Company Number**

5323

**I hereby certify that a charge created by**

THE HIBERNIAN FOOTBALL CLUB LIMITED

**on**

25 April 1988

**for securing**

£27,900 and all further sums due or to become due

**in favour of**

Dunfermline Building Society

**was delivered pursuant to section 410 of the Companies Act,**

**1985, on**

12 May 1988

**Signed at Edinburgh**

19 May 1988

  
Registrar of Companies

**M**

COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge****419a**Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

007979

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* Insert full name  
of company

I, CECIL FRANCIS GRAHAM

of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as  
appropriate

[a director][the secretary][the liquidator][the receiver]† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full][part]†And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Seventh day of JULY  
one thousand nine hundred and eighty nine.  
before me JOHN NEILSON KERR, NOTARY PUBLICA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsJohn N. Kerr  
Notary PublicPresenter's name address and  
reference (if any):MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AYFor official Use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Please do not write in this margin

Date of creation of the charge

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

30 December 1974

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

† insert a description of the instrument(s) creating or evidencing the charge, eg 'Charge', 'Debenture' etc.

Standard Security

the date of registration may be confirmed from the certificate

Date of Registration

13 January 1975

Short particulars of property charged

EASTER ROAD STADIUM,  
EDINBURGH

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I, \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

† delete as appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

**M**

COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge****419a**Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

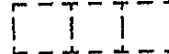
007980

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

To the Registrar of Companies

For official use

Company number



5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED


\* insert full name  
of companyI, CECIL FRANCIS GRAHAM  
of 35 ALLAN PARK DRIVE, EDINBURGH† delete as  
appropriate

[a director] [the secretary] [the liquidator] [the receiver] † of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full] [part] †And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at EDINBURGH

Declarant sign below

the Seventh day of JULY  
one thousand nine hundred and eighty nine  
before me JOHN NEILSON KERR, NOTARY PUBLICA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsJohn N. Kerr  
Notary PublicPresentor's name address and  
reference (if any):MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AY

For official use Charges Section 	Post room
---	-----------

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

17 April 1964

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

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

Series of Debentures

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registrationø

6 May 1964

ø the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

EASTER ROAD STADIUM,  
EDINBURGH

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I  
of  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature

Date

# Application for registration of a memorandum of satisfaction in full or in part of a registered charge

419a

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

002022

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

--	--	--	--

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

Insert full name of company

I, CECIL FRANCIS GRAHAM  
of 35 ALLAN PARK DRIVE, EDINBURGH

delete as appropriate

[a director][the secretary][the liquidator][the receiver][the administrator]† of the company,  
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full][part]†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Seventh day of July  
one thousand nine hundred and eighty nine  
before me John Neilson Kerr, Notary Public

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

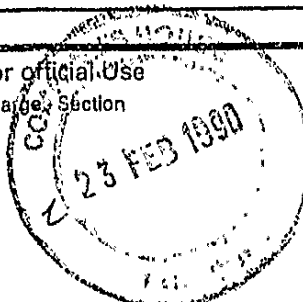
John N. Kerr  
Notary Public

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

MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AY

For official use  
Charge Section

Post room



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

9th December 1974

Please do not  
write in  
this margin

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

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

FLOATING CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
"Charge",  
"Debenture" etc

Date of Registration

24th December 1974

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

EASTER ROAD STADIUM,  
EDINBURGH

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

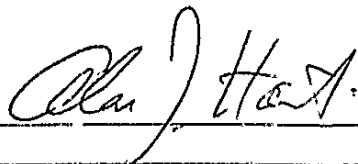
## CERTIFICATE

I, ALAN JOHN HART

of, 1, 100-102 GEORGE STREET, EDINBURGH

being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

Signature



Date

13/2/90

† delete as  
appropriate

## Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

COMPANIES FORM No. 419a (Scot)

**Application for registration of a memorandum of satisfaction in full or in part of a registered charge**

127  
**419a**

002024

Pursuant to section 419(1)(a) of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

I, CECIL FRANCIS GRAHAM

of 35 ALLAN PARK DRIVE, EDINBURGH

[a director][the secretary][the liquidator][the receiver][the administrator]† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full][part]†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Seventh day of July

one thousand nine hundred and eighty nine

before me John Neilson Kerr, Notary Public

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*[Signature]*

John N. Kerr

Notary Public

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

MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH EH2 4AY

For Official Use  
Charges Section



Post room

particulars of the charge to which the application overleaf refers

Date of creation of the charge

9th December 1974

Please do not  
write in  
this margin

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

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

FLOATING CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

24th December 1974

□ the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

EASTER ROAD STADIUM,  
EDINBURGH

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

I ALAN JOHN HART

of LINCOLN COATES PLACE, EDINBURGH

being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature Alan J. Hart

Date 13/2/90

Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 2DJ

M

COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge**

419a

Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

002866

002866

To the Registrar of Companies

For official use

Company number

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

[ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of company

I, CECIL FRANCIS GRAHAM

of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as  
appropriate

~~[a director]~~ ~~[the secretary]~~ ~~[the liquidator]~~ ~~[the receiver]~~† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in ~~[full]~~ ~~[part]~~†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Seventh day of JULY

one thousand nine hundred and eighty nine  
before me JOHN NEILSON KERR, NOTARY PUBLIC

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

John N. Kerr  
Notary Public

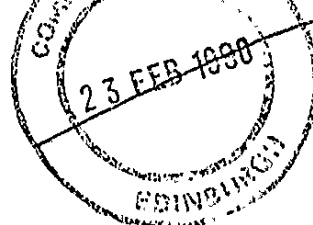
Presentor's name address and  
reference (if any):

MESSRS ST ATHERN & BLAIR W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AY

Page 1 of 1

9 HIB 1164

For official use  
Charges Section



Post room

15 MAR 1990



# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

7th October 1971

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

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

INSTRUMENT OF CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration‡

19th October 1971

‡ the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

WHOLE PROPERTY AND ASSETS OF THE COMPANY.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I ALAN JOHN HART,

of 1 WESTER COATES PLACE, EDINBURGH

being (the creditor)[a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature

*Alan J. Hart*

Date 13/2/90

# M

COMPANIES FORM No. 419a (Scot)

## Application for registration of a memorandum of satisfaction in full or in part of a registered charge

# 419a

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

002025  
002867

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

5323
------

Name of company

* THE HIBERNIAN FOOTBALL CLUB LIMITED
---------------------------------------

\* insert full name of company

I, CECIL FRANCIS GRAHAM  
of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as appropriate

~~[a director]~~ [the secretary] ~~[the liquidator]~~ ~~[the receiver]~~† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in ~~[full]~~ ~~[part]~~†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

the Seventh day of JULY

one thousand nine hundred and eighty nine

before me JOHN NEILSON KERR, NOTARY PUBLIC

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*[Signature]*

*John N. Kerr*

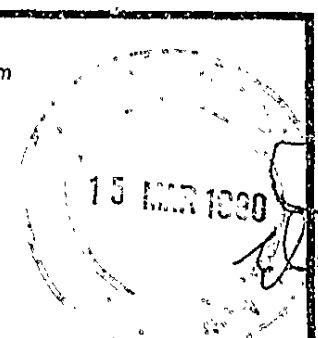
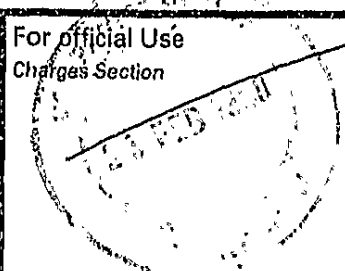
*Notary Public*

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

MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AY

For official Use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

5th April 1973

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

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

FLOATING CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

24th April 1973

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

WHOLE PROPERTY

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

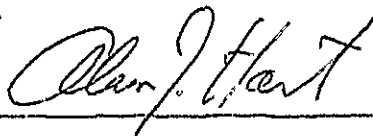
I, ALAN JOHN HART

of 1 MARJOR SEATES PLACE, EDINBURGH

being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature



Date

13/2/90

# Application for registration of a memorandum of satisfaction in full or in part of a registered charge

122  
**419a**

Pursuant to section 419(1)(a) of the Companies Act 1985

002868

002023

Please do not  
write in  
this marginTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

5323

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

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of companyI, CECIL FRANCIS GRAHAM  
of 35 ALLAN PARK DRIVE, EDINBURGH† delete as  
appropriate[a director][the secretary][the liquidator][the receiver][the administrator]† of the company,  
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full][part]†And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Seventh day of July  
one thousand nine hundred and eighty nine  
before me John Neilson Kerr, Notary PublicA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsJohn N. Kerr  
Notary PublicPresenter's name address and  
reference (if any):MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AYFor official use  
Charges Section

Post room

15 MAR 1990

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

23rd November 1973

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

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

FLOATING CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

27 November 1973

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

WHOLE PROPERTY

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I ALAN JOHN HART

of 1 WESTER CONYTES PLACE, EDINBURGH

being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

† delete as  
appropriate

Signature



Date

13/2/90

## Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

**M**

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

**012791**Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

--	--	--	--

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

8 NOVEMBER 1990

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

BOND AND FLOATING CHARGE

Amount secured by the charge

All monies due or to become due

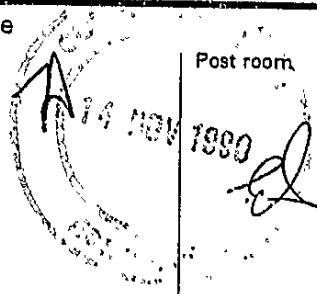
✓

Names and addresses of the persons entitled to the charge

THOMAS FARMER, residing at 42 Barnton Avenue, Edinburgh, EH4 6JL

Presentor's name address telephone  
number and reference (if any):MESSRS STRATHERN & BLAIR, W.S.  
12 SOUTH CHARLOTTE STREET  
EDINBURGH  
EH2 4AYFor official Use  
Charges Section

Post room



Short particulars of all the property charged.

Please do not  
write in  
this margin

The whole property (including uncalled capital) which is or may be from time to time comprised in the Company's property and undertaking.

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

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

Prohibition against creating any subsequent fixed security or any other floating charge having priority over or ranking pari passu with the Bond and Floating Charge hereby created excepting any fixed security which may subsequently be granted by the Company in favour of Mr Farmer which shall have priority.

Postponed to all sums due and to become due to the Governor and Company of the Bank of Scotland (the Bank) in terms of (a) Standard Security granted by the Company in favour of the Bank dated 28 January and recorded GRS Midlothian on 5 February 1986 and (b) Floating Charge granted by the Company in favour of the Bank dated 1 August and registered with the Registrar of Companies on 18 August 1977.

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

NONE

Signed Neil H Date 12/11/90

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

# M

COMPANIES FORM No. 419a (Scot)

## Application for registration of a memorandum of satisfaction in full or in part of a registered charge

# 419a

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

--	--	--	--

SC005323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name of company

I, CECIL FRANCIS GRAHAM

of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as appropriate

~~—[a director]~~ ~~—[the secretary]~~ ~~—[the liquidator]~~ ~~—[the receiver]~~ ~~—[the administrator]~~† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in ~~[full]~~ [part]†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh

Declarant sign below

the 2nd day of July

one thousand nine hundred and nineteen

before me Andrew Stewart Cameron Macmillan

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*[Signature]*  
Notary Public  
Edinburgh

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

Mr Macmillan (20)  
W & T Burgess  
16 Hope Street  
Edinburgh

For official Use  
Charges Section

Post room





# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

25 APRIL 1988

Please do not  
write in  
this margin

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

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

STANDARD SECURITY

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

12 MAY 1988

‡ the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

FIRST FLOOR FLAT, 133 EASTER ROAD, EDINBURGH

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_

being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

## Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

# M

COMPANIES FORM No. 419a (Scot)

## Application for registration of a memorandum of satisfaction in full or in part of a registered charge

# 419a

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

007929

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

To the Registrar of Companies

For official use

Company number

--	--	--

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name of company

I, CECIL FRANCIS GRAHAM

of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as appropriate

[a director] [the secretary] [the liquidator] [the receiver]† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in ~~full~~ part†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh

Declarant sign below

the 11/12 day of Julyone thousand nine hundred and ninety onebefore me Andrew S. Cuthbert

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*J. A. [Signature]*  
Notary Public  
Edinburgh

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

*Mr Macmillan (20)  
6075 Broomway  
16 Hope Street  
Edinburgh*

For official Use  
Charges Section

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

1 AUGUST, 1977

Please do not  
write in  
this margin

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

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

BOND AND FLOATING CHARGE

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registrations

18 AUGUST, 1977

or the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

WHOLE PROPERTY AND UNDERTAKING INCLUDING UNCALLED CAPITAL.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

I GAVIN GEORGE MASTERTON  
of BANK OF SCOTLAND

being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature



Date

4/7/91



COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge**

177.

**419a**

Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

007930

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of company

I, CECIL FRANCES GRAHAM  
of 35 ALLAN PARK DRIVE, EDINBURGH

† delete as  
appropriate

[~~a director~~][the secretary][~~the liquidator~~][~~the receiver~~]<sup>†</sup> of the company,  
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full][part]<sup>†</sup>

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh Declarant sign below

the 11<sup>th</sup> day of July

one thousand nine hundred and nineteen

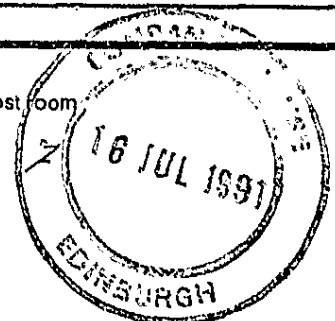
before me Andrew S. C. Macdonald *Notary Public*  
*Edinburgh*

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

For official Use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

5 FEBRUARY 1986

Please do not  
write in  
this margin

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

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

STANDARD SECURITY in favour of The Governor and Company of the  
Bank of Scotland

† Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

25<sup>th</sup> February 1986

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

0.712 Acres to the south of Hawkhill Avenue, Edinburgh

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

M

COMPANIES FORM No. 419a (Scot)

**Application for registration of a memorandum of satisfaction in full or in part of a registered charge**

140  
**419a**

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

007931

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name of company

I, CECIL FRANCIS GRATTAN

of 35 ALAN PARK DRIVE EDINBURGH

† delete as appropriate

[a director] [the secretary] [the liquidator] [the receiver] † of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full] [part] †

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh

Declarant sign below

the 11th day of July

one thousand nine hundred and nineteen

before me Mr Greville St Macdonald

Notary Public  
Edinburgh

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Mr Macdonald (20)  
187 T. B. Street  
16 Haver Street  
Edinburgh

For official Use  
Charges Section

Post room

6 JUL 1991

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

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

9 AUGUST 1977

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

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

STANDARD SECURITY in favour of The Governor and Company of the  
Bank of Scotland

Date of Registration

or the date of  
registration may  
be confirmed from  
the certificate

18th AUGUST 1977.

Short particulars of property charged

Five areas or pieces of ground at Easter Road Park and Hawkhill  
Avenue, Edinburgh

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_

being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

M

COMPANIES FORM No. 410(Scot)

**Particulars of a charge created  
by a company registered in Scotland**

410

008623

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

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

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

For official use

Company number

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

5323

Name of company

\* THE HIBERNIAN FOOTBALL CLUB LIMITED

\* insert full name  
of company

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.

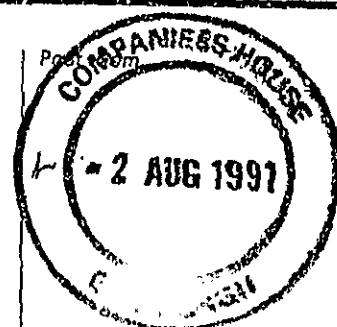
Names and addresses of the persons entitled to the charge

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

Presenter'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





Short particulars of all the property charged.

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black 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 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



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

5323

I hereby certify that a charge created by

THE HIBERNIAN FOOTBALL CLUB LIMITED

on

8 November 1990

for securing

all sums due or to become due

in favour of

Thomas Farmer

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

14 November 1990

Signed at Edinburgh

21 November 1990

J Henderson

Registrar of Companies

(A)

M

**Particulars of an instrument of  
alteration to a floating charge created  
by a company registered in Scotland**

466

008939

Please do not  
write in  
this margin

Pursuant to section 410 and 466 of the Companies Act 1985

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

\* Insert full name  
of company

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)

8th November 1990

Description of the instrument creating or evidencing the charge or of any ancillary document which has  
been altered (note 1)

Bond and Floating Charge

Names of the persons entitled to the charge

Thomas Farmer

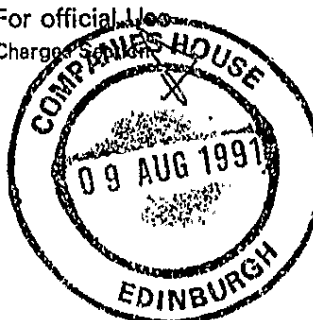
Short particulars of all the property charged

The whole of the property (including uncalled capital) which is or  
may be from time to time while the floating charge is in force  
comprised in the property and undertaking of the company.

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

Lt J Brownlee w.s  
16 Argy Street  
Edinburgh  
Ref RE2 / ASCM

For official use  
Charges



Post room

The Governor and Company of the Bank of Scotland, The Mound, Edinburgh  
("the Bank")

Thomas Farmer, 42 Barnton Avenue, Edinburgh, EH4 6JL ("Mr. Farmer")

The Hibernian Football Club Limited, Easter Road Stadium, Edinburgh

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

Date(s) of execution of the instrument of alteration

31st July 1991

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

Each of the Bank and Mr. Farmer undertakes to the other that so long as any debts remain secured by the floating charge to the variation of which this form relates and the floating charge granted by the Company to the Bank they shall not, without the prior written consent of the other of them, require the Company to grant any further or other security or securities whatsoever.

Short particulars of any property released from the floating charge

N/A

The amount, if any, by which the amount secured by the floating charge has been increased

N/A

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

The instrument of alteration contains the following definitions:-

"the Bank Floating Charge" means the floating charge by the company in favour of the Governor and Company of the Bank of Scotland dated 31st July 1991.

"the Bank Pari Passu Debt" means all sums secured or to be secured by the Bank Floating Charge which are amounts of principal of and/or interest in respect of the Hibernian Football Club Limited Loan Stock 2001 held by the Bank up to a maximum of £250,000.

"the Bank Postponed Debt" means all sums secured or to be secured by the Bank Floating Charge other than the Bank Pari Passu Debt.

"the Farmer Pari Passu Debt" means all sums secured or to be secured by the floating charge in favour of Thomas Farmer (the Farmer Floating Charge) which are amounts of principal of and/or interest in respect of the Hibernian Football Club Limited Loan Stock 2001 held by Thomas Farmer up to a maximum of £240,000.

With effect from 31st July the charges shall rank in the following order and to the following extents:-

FIRST the Bank Floating Charge to the extent of the Bank Pari Passu Debt and the Farmer Floating Charge to the extent of the Farmer Pari Passu Debt respectively ranking pari passu together.

SECOND the Bank Floating Charge to the extent of the Bank Postponed Debt.

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

Please do not write in this margin

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

Signed W. J. Brown Date 9 August 1991

On behalf of [company][chargee]†

† delete as appropriate

### Notes

1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given. For the date of creation of a charge see section 410(5) of the Companies Act.
2. In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.
3. A certified copy of the instrument of alteration, 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 execution of that instrument.
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

Ed Reg 1m 1/91 (078725/2)



## **CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE**

Company Number

5323

I hereby certify that particulars of an instrument of alteration  
dated

31 July 1991

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

9 August 1991

The instrument relates to a charge created on

8 November 1990

by

THE HIBERNIAN FOOTBALL CLUB LIMITED  
in favour of

Thomas Farmer  
for securing

all sums due or to become due

Signed at Edinburgh

13 September 1991

J Henderson

Registrar of Companies



**M****Particulars of an instrument of  
alteration to a floating charge created  
by a company registered in Scotland****466**

008940

Please do not  
write in  
this margin

Pursuant to section 410 and 466 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

--	--	--	--

5323
------

Name of company

* THE HIBERNIAN FOOTBALL CLUB LIMITED
--

\* insert full name  
of company

Date of creation of the charge (note 1)

31st July 1991
----------------

Description of the instrument creating or evidencing the charge or of any ancillary document which has  
been altered (note 1)

Floating Charge
-----------------

Names of the persons entitled to the charge

The Governor and Company of the Bank of Scotland
--

Short particulars of all the property charged

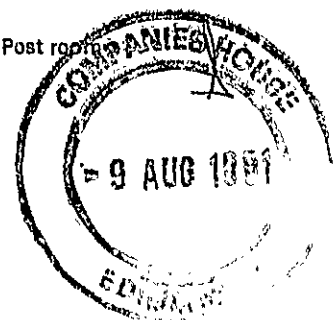
The whole property (including uncalled capital) which is or may be from time to time while the floating charge is in force comprised in the property and undertaking of the company.
---

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

W & J Brown Ltd  
16 Hope Street  
Edinburgh  
Ref: RER / ASCM

For official Use  
Charges Section

Post room



✓ The Governor and Company of the Bank of Scotland, The Mound, Edinburgh  
("the Bank")

✓ Thomas Farmer, 42 Barnton Avenue, Edinburgh, EH4 6JL ("Mr. Farmer")

✓ The Hibernian Football Club Limited, Easter Road Stadium, Edinburgh

Date(s) of execution of the instrument of alteration

31st July 1991

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

Each of the Bank and Mr. Farmer undertakes to the other that so long as any debts remain secured by the floating charge to the variation of which this form relates and the floating charge granted by the Company to Mr. Farmer they shall not, without the prior written consent of the other of them, require the Company to grant any further or other security or securities whatsoever.

Short particulars of any property released from the floating charge

N/A

The amount, if any, by which the amount secured by the floating charge has been increased

N/A

Please do not  
write in  
this margin

A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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

The instrument of alteration contains the following definitions:-

"the Bank Floating Charge" means the floating charge by the company in favour of the Governor and Company of the Bank of Scotland dated 31st July 1991.

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"the Bank Postponed Debt" means all sums secured or to be secured by the Bank Floating Charge other than the Bank Pari Passu Debt.

"the Farmer Pari Passu Debt" means all sums secured or to be secured by the floating charge in favour of Thomas Farmer <sup>as at 31 November 1990</sup> (the Farmer Floating Charge) which are amounts of principal of and/or interest in respect of the Hibernian Football Club Limited Loan Stock 2001 held by Thomas Farmer up to a maximum of £240,000.

With effect from 31st July the charges shall rank in the following order and to the following extents:-

FIRST the Bank Floating Charge to the extent of the Bank Pari Passu Debt and the Farmer Floating Charge to the extent of the Farmer Pari Passu Debt respectively ranking pari passu together.

SECOND the Bank Floating Charge to the extent of the Bank Postponed Debt.

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

Please do not write in this margin

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

Signed L. J. Brown Date 9 August 1991

On behalf of [company][chargee]†

† delete as appropriate

### Notes

1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given. For the date of creation of a charge see section 410(5) of the Companies Act.

2. In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.

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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

Ed Rep 1m 1/91 (078725/2)



## **CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE**

Company Number

5323

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dated

31 July 1991

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

9 August 1991

The instrument relates to a charge created on

31 July 1991

by

THE HIBERNIAN FOOTBALL CLUB LIMITED  
in favour of


the Governor and Company of the Bank of Scotland  
for securing

all sums due or to become due

Signed at Edinburgh

13 September 1991

J Henderson

 Registrar of Companies