of Company 3325



Prices Hour Rence. Form No. 37A (Scot.).

THE COMPANIES ACT, 1948.

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



Sec below

ARM CULARS of a series of Debentures containing, or giving by reference to any her instrument, any charge, to the benefit of which the debenture holders of the said series litled pari passu, created by a Company registered in Scotland.

Pursuant to Section 106A (7).

THE HIBERNIAN FOOTBALL

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

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 o Form No. 48 (Scot.).

Dan Alekay entormelle este Bresented by

ஆற்றின் புகுர்மு குவ

RECISTERED

Administration for the per control for the per		
Scotland. (c) Names of the Trustess (if any) for the Debenture holders	A. C. C. WEST	Segments of presents as a second of the seco
Company Registered in Scotla (5) General Description of the Property charged (if a	Salar Art. A.	Note:—A copy of the Deed, if any, containing the charge must be delivered with the Fertines 2. The Registrat within 21 days after the execution of such Deed, or, if there is not cone of the Debentures must be so delivered within 21 days after the executive of one of the Debentures must be so delivered within 21 days after the execution of the series. (a) The rate of interest p wable under the terms of the Debentures should and be extended.
a string there there there were noture	11 x 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Note:—A copy of the Deed, if any, containing the charge must be delivered with these Registrat within 21 days after the execution of Such Deed, or, if there is not one of the Debentures must be so delivered within 21 days after the execution of one of the Debentures must be so delivered within 21 days after the execution of one of the Debentures, should not be executed.
On Determines (3) Dates of Resolutions authorising the issue of the series	16 4 About 1964 11, X	if any, containing the days after the executioners must be so delivere he under the terms of the under the
Amou 7: of the present issue of the series	, 30,000 (30,000	A copy of the Deed, Registra, within 21 of one of the Debeniu the series. rate of interest p wat
Farticular (1) Total amount secured by the whole secies	ಂಚ '0 ೧೯	Note:—A co Region of o the tate

Certificate of Registration of a Crust Deed for Securing Debentures.



Certificate of	Registration	of a Trust ?	Jeed for S	renring De	beniures.
	Parsiant to Sa	हा मा 100मी में कि एक होटे	4 1757 J. 19 17 5 17 9 00		
				5 323/1	1004
I her	eby Certif	p that a Trust D	sed dated 17	Ith April 19	
and see uted by	The Hiber	mian Football	Quo Limited	3	-
435		IN EDA M N N N N CO SPEE WE	• pa 4 ×		, ,
			000	١	82 8 I
for the nurnuse	of securing a ser	ries of debentures	for 430.000	LARGE X ^R" X X	
for the purpose		at to Section 10	5A of the Co	ompanies Acc,	1948 on the
00 10		at to Section 10	5A of the Co	ompanies Acc,	1948 on the
was Regis	tered pursual	nt to Section 10	SA of the Co	ompanies Act,	
was Regis	tered pursual	nt to Section 10	SA of the Co	ompanies Act,	
was Regis	tered pursual	ant to Section 10	6A of the Co Kay	ompanies Act, One	day (
was Regis	tered pursuan Sixty-four under my hand	nt to Section 10	6A of the Co Kay	ompanies Act, One	day (
was Regis Sirth hundred and Given	tered pursuan Sixty-four under my hand	ant to Section 10	6A of the Co Kay	ompanies Act, One	day (
was Regis Sirth hundred and Given	tered pursuan Sixty-four under my hand	ant to Section 10	6A of the Co Kay	ompanies Act, One	day (
was Regis Sirth hundred and Given	tered pursuan Sixty-four under my hand	ant to Section 10	6A of the Co Kay	ompanies Act, One	day (
was Regist Sixth hundred and Given	sixty-four under my hand	at Edinburgh, this	Kay Sev	ompanies Act, One onth and Sixty-f	our
was Regist Sixth hundred and Given	sixty-four under my hand	ant to Section 10	Kay Sev	ompanies Act, One	our

No. of Company 5325

Form No. 47 (Scot.).

COMPANIES ACT, 1948.

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



Sec below.

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

Pursuant to Section 106A.

Name	***********	411111111111111111111111111111111111111	
Company	THE	MIBERNIAN	FOOTIS

BALL 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 RATT SEC

26 STAFFORD STREET

EDINBURGH.





Limite In the case of charge, a statemeter set restrictions. If run prowar of the comparient experies pricity to, or part the floating ch Designation of position in relation to the Company, Mile Management of the Company, Management of the Company o Dated 2, A. L. day of 7, A. L. mission, Allowance or Discount (if any paid or made either directly or tathrestly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procure associately to procure subscription, whether absolute or conditional for any of the Defenters or conditional for any of the Defenters Footballs from the fair frages bels, thinky, at East food bank, been Ne kay & Kettland Lynam, feeth, thinky, futled 18 from test, the trotal 18 from the to, the thinky the transmitted of the heather. Names, Addresses and Descriptions of the Persons entitled to the Charge a Company registered in Scotland. Particulars of a Charge created by The Hillman Lathell Sul Note:—A copy of the Instrument, certified as prescribed in Article 4 of the Companier (Forns) Order, 1949, must be delivered with these particulars to the Regis.rar within 21 days after the ate of the creation of the charge. For circumstances in which this period may be extended, see Section 364 of the Companies Act, 1948, which was inserted by the Companies (Floating Charges) (Scotland)Act, 1961. (a) A description of the Instrument, e.g., "Trust Decd," "Debenture," &c., as the case maybe, should (b) The rate of interest payable under the terms of the Debentures should not be entered. Short particulars of the Property Charged Amount secured by the Charge £30,000 3 of the instrument creating or evidencing the Date and description 30 x June 1964 Franks for Carding 24 thy, 1964 Des PosiTion Charge (a)

This Margin to be Eserved for Binding.

Certificate of the Registration of a Charge.

Pursua it to Section 196D (2) of the Companies Act, 1945

5323/101



J hereby Certify that a Charge	
dated the Pwenty-seventh day of	July One thousand
nine hundred and Sixty-four and created Club Limited for securing £30,000	by The Mibernien Projectl
	* * * * * * * * * * * * * * * * * * *
was Registered pursuant to Section 106A of the Twenty-coventh day of July hundred and Sixty-four	Companies Act, 1948 on the One thousand nine
Given under my hand at Edinburgh, this JulyOne thousand nine hundred	enty-eighth day of and Sixty-four
Certificate and Copy of Instrument received by	
1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
BREBLE / I D % AN 3 de 2001 PM %	Registrar of Companies.
Date	XXISITAT Of Companies.

Wt. 70262 6.63

I am No. 4 Karan Keringgaran dan dan B fee parable



Margin reserved for binding

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

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

Name of Company HE HIBERNIAN FOOTBALL CLUB	ited
--	------

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

		or a morigage or chargy create	a by the above-hames 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
Please	see notes over	leaf Signed	Ul Bennett So	3

Designation of position

in relation to the

Solicitors for the Company Company

"Limited" if not applicable

7th October, 1971.

Presented by:

Solicitots, 54 Queen X

Presentor's reference Sand Lar-telephone number:





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

Certificate and instrument received by

J. S. I. h. Jan.

Registrar of Companies

No reguatation tee payable)

THE COMPANIES ACT 1948

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

Particulars of a charge created by a company registered in Scotland

Pursuant to Section 106A

HIBEUNIAN Name of Company.

PARAII

CLUB

_Limited

Wargin reserved for binding

Presented by:

A.C. Bennett & Son,

Solicitors,

54 Queen street, Edinburgh, EH2 3NX

and/or telephone number: 031-225 6448

H.143/JS

RE 16405/5 TBL .

Service Class	
	Particulars of a Charge created by
	വ്

(D)	In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge what rathe with any other substating or future flowing charges or fixed securities over the property the aubject of the floating charge or any part of the	or; r- k	Lang II
(9)	In the case of a floating charge, a statement of the provisious, if may prohibiting or articuta the avertion by the company of any sade ascutity or any calcutine, assign larding priority ever, or task ag part passuwits, the flower. Therefore	To be postoned in sanking to Ricating Cherge in favor of a Raria Mart of point relate.	Signaturo)
(S) Amount or rate per	alon, allowance or discount (if any) paid or made either directly by the company to any pany to any pany to any pany to any person in consideration of his aubscribing or series, whether she of the any of the company or series absolute or conditionally, or procure subscripting or series to procure subscripting or series and included in this return (b)	و الم الم الم الم	
(4)	Names, addresses and descriptions of the persons entitled to charge	TR MAS GRENBELL HARB "Revelvig", Bavelston Dykes Road, Edinburgh.	etc. as the
(6)	Short particulars of the property charged	while of the print is, and the to time while this instrument is in force comprety and undertaking.	1. 1. Jones of the Instrument of "Trict Deed" 'Dehenture' efc. as the
(2)	Amount secured by the charge		
6	Date and description of the instrument creating or syldencing, the charge (4)	Contraction of the string of t	to the distriction

(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.

Dated the Dated the 23 27 and of the company) Solus (1) Dated the

RE 16405/5 2M 11,72 TBL





CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated th. 5 April 1973

and created by Hibernian Football Club Limited for securing £34,000 of principal due to Thomas Genmell 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	Registrar of Companies
Accompanies as an experience of the state of	
)	
Date	



for population)

TUE COMPANIES AND 1940

as amended by the Companies (Floating Charges s. envers) (Scotland) Act 1972

Toularation on behalf of conjunt verifying memorander of satisfaction of a registered charge

Pursuant to Section 106F	
Name of Company Hibernian Football blub Limite	ã
le (a) Thomas Gennell Hart Stirtetol and Scil 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 Chulcural the 3/st day of October one thousand nine hundred and assaty that the particulars of at least one of the Declaration of the Declaration of the Statutory of at least one of the provisions of the Statutory Declarations Act, 1835.	ec.
(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: Che Bennett San Salicitor	, C
Presenter's reference:	

はいいないなったい。Cff なかにした。ロシャコアや sincerely declare that the particulars contained in the Forestatur of Earliefaction annexed hereto are true to the less of my knowledge, andarmation and belief. And I make this solemn Declaration corpo enticially believing the core to be true and by virtue of the provisions of the Statutory Declarations are this. Declared at _____ _day of _ one thousand nine hundred and _ before mg. Notary Public (d) Memorandum of complete satisfaction of charge Toollowell believe Name of Company. hereby gives notice that the registered charge being (e) of which particulars were registered with the Registrar of Companies on the (19 was wholly satisfied on the ___192**3**, ` the debt for which the charge was given naving been paid or satisfied. In witness whereof the common seal of the Company was hereunto affined the (getober 1973 day of _ 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' ogether with the date of the resolution should be added.
- (f) The date of registration may be confirmed from the certificate of registration.

No segistration 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

Pursugn to Section 106A

Name of Company -

THE HIBEHAIAN FOOTBALL CLUB,

Limited

ج Margin reserved for binding

A C BENNETT & SON **SOLICITORS 34 QUEEN STREET** EDINBURGH.2

RE 16405/5 TBL

resentor's reference. MAN Helephone number: H 143/JS/DMM. 225 - 6448.

10

REGISTERED

27 NOV 1973

THE HIBERNIAN FOUTBALL CLUB.

Particulars of a Charge created by -

Limited, a Company registered in Scotland.

/	1	1
In the case of a frating charge, a statement of the provisions, if kny, regularing the creds in which the floating charge shall rank with any other substituing of tutue floating otherges or fixed securities every the property the subnect of the floating charge of any part of h	NIL.	Stewarth -
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fized accurity or any other floating charge having priority over, or ranking pari passu with, the floating charge	To be postponed in ranking to Floating Charges in favour of Mrs. Sarah M. Hart of prior date, and Floating Charge in fa our of Thomas G. Hart also of prior date	(Signature)
Amount or rate per cent of the curmission, ealowone or discount (if any) paid or made either discotty or indirectly or indirectly or indirectly or indirectly or one pany to day person in consideration of his subscribing or agreeing to subsciency or conditionally, or procuring or agreeing or agreeing or agreeing or agreeing or soriol procure subsciency or one-curing or agreeing or agreeing or agreeing thank, for any of the debentures included in this	NII.	
(4) Names, addresses and descriptions of the persons entitled to charge	THOMAS GANNALL HART, "Ravelrig" Ravelston Dykes Road, Edinburgh.	
(3) Short particulars of the property charged	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	(a) A cascription of the Instrument e.g. "Inst Deed", 'Debenture", etc., as the case mey be, should be given.
(2) Amount secured by the charge	23/11/73 230,000 .ugi Liit laitus.	(a) A Crscription of the Instrucesse mey be, should be given.
Date and description of the instrument creating or evidencing the charge (8)	23/11/73 Fluating Onakas.	(a) A (negrif

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

Designation of position in relation to the company) Solid to the Company

RF 1940. 794 11 //2 TBL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 23 November 1973 and areated by The Hibornian 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, or

the 27 November 1973

Given under my hand at Edinburgh the 7 December 1973

No. 5323/122

J. S.). hi Javich

Registrar of Companies

Certif	lica	te ai	ıd i	usti	runi	ent	rec	ceiv	æð	by	ì
*******			,.,, <i>,</i>					****	* • •	••	•
			,,,,,,	.,		, , , , , ,		•••		***	•
Date	443	*****	,,,,,,,	****		401261				.	

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

		7		
Name of Company	THE HIBERNIAN	FOOTBALL	CLUB	 Limited*
Theme of Company				
	787			
			······································	 ·····

Presented by:

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

4/12/14

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

RF 16405/3 TBL

03983

Margin reserved for binding

	(8)	The encunt, is any, by which the amount geoured by the floating charge has tenn mercaned	ONE SET DROD AND THE SET THOUSEN POUND (EL30,000)	
tered in Scland	6	thort particulars of 343 property rejessed from the floating charge	TAON.	
Limited, a company registered in Sc. cland	(9)	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 securitie or to other floating charges	NONE	
	(9)	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 pariority over, or ranking pari passu with, the floating charge	NONE.	7
reated by	(4)	Names, addresses and descriptions of the persons who have executed the instrument of afteration (b)	(i) Thomas Germell Hart, Company Director residing at Rayelring, Rayelring, Road, Edinquigh Club Mile	
loating charge c	ව	Date of execution of the instrument of alteration	1974	
nt of alteration to a fi	(2)	Short particulars of the property the subject of the original charge	Football ground to at Haster Road Perk, Easter Road, Edinburgh	
s an instrument of alteration to a floating charge created by	particulars of an	Fate and aescription of the instrument creating or ovidencing the charge which has been attared (a)	FIGATING CHARGE Football government of the stransform of the stran	

day of (Designation of position in relat' on to the company) Dated the

(Signature)

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

(b) In accordant 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) when 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 Mibernian Pootball Club Limited for necuring 230,000 due to Thomas Genmell Hart, Senior

Given under my hand at Edinburgh the 20 January 1975

No. 5323/124

Certificate and instrument received by

(C)

€0 A

Margin reserved for binding



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

	· e
Name of Company Thi: HIBERNIAN FOUTBALL CLUB	
	Limited ^a
	

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

Presenter's reference: and/or Telephone Number H88/JS

031-225 6448

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-the	
-	ارت الود الو
4. 5	文
\$ \$ \$	day of
company;	qa
in relation to the	78
(Designation of position in relation to the company)	Dated the

(Signature)

(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 (in ading 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 Mocoulor 1974 were registered pursuant to section 106A of the Companies Act, 1948, on the 24 Pocoulor 1974. The instrument relates to a charge dated the 7 Cotober 1971 created by The Wilsonian Football Clab Limited for ecomping 606,000 for to live Carab Revivous Hart

Given under my hand at Edinburgh the 23 January 1975

No. 5323/125

Certificate and instrument received by

Registrar of Companies

- ADDate.

(C)

THE COMPANIES ACT 1948

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

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE

CREATED BY A COMPANY REC STERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1940 as applied by Scatton 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

	•	
Name of Company THE HIBE	RNIAN FOOTBALL CLUB	Limited*
	\$ 21	partition of the contract of t
······································		
		And the state of t

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

rafaranas UON /TC

12/14

Wargin reserved for binding

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

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Wenthin any, by which The amount, 1, secured of the ಚಿತ್ರಾಗಿತ್ತ ಬೆಗ್ಲ the east nati Para teaner no Gee (8) property reloased that the floa ing charge Short particulars of any Limited, a company registared in Soutland MOME \mathfrak{S} imposed by the instrument of affection varying or otherwise regalating the order of the ranking of the florting charge in relation to fixed securities A statement of the provisions, if any, or to other floating charges KONE 9 Particulars of an instrument of alteration to a floating charge created by The abstrain Football Alub of afteration prohibiling or restricting the creation by the company of any fixed secu. (or any other floating, o targe having part passu with, the floatimposed by the instrument Attention of interest-rate From Mil to 0 A statement of the provisions, if any, in, thange per centr (1) Thomas Genned 1 Director residing at Ravelrig, Revelston Dykes, persons who have executed the instrument toed, Edinburgh Names addresses and descriptions of the Hart, Company of alteration (b) かとのなっか £ Date of execution of the instrument of alteration 1974 ල 10/12 Football ground Short particulars of the property the subject of the on and charge etc at Baster Easter Road, Road Park, of THOMAS GEMENTL Edinburgh ଞ LIVILLD in favour mate and description of the increment creating or evidencing the charge which has been oftered (a) by THE HIBBANIAL FLUATING CHARGE 5th April, 1973 FUCTBALL CLUB HART Cated î

tion of position in relation to the company)	d the 24 day of Deedi
(Designation of positi	Dated the
	tion to the company)

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

(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.

RE 16405/3 1m 11/72 TBL



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the	y	Desember 19	74
were registered pursuant to section 106A of the Companies Act, 1948, on the	24	Jecanbar 19'	74
The instrument relates to a charge dated the 5 April 1973			
created by The Hibermian Football Club Limited for recom	ئى ئىلىدۇ	31,000 ten	50
Thomas Gormall Murt, Jenior			

Given under my hand at Edinburgh the 28 January 1975

No. 5323/126

C. 2) la Grand

Registrar of Companies

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F	. * *		٠	e #	۰,	**			н,		u	••				•	R =			н	۰,	•	× •	•	* 1					v 1					1.54		•	••		•	• •	
I);	1	ŧ	e	;	# X	×	• •		•	,,				,	•	> P	×		н:	k	к			••	,	•			. :		×		•	•	* 1	.,	٠.		•		

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

COMPAGE TION

[KO-14------

Presented by:

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

2412174

Presenter's reference and/or telephone number:

H88/JS 031-225 6448 03933

The Wilsermian Frothell Bush Particulars of a Charge created by ...

Limited, a Company registered in Scotland.

1				2	į	1 1 1 1
	60	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 furure floating charges or fixed ascentilies syer the property the subject of ine floating charge or any part of it	हुन: ं		The same	
- {		rge, e if any, rewion ecuity having passu	a de la companya de		<u>;</u>	T.
	(9)	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 part passan with, the floating sharge	1e NONE		(Sidnatura)	1 Summing Cal
	(9)	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 procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	not applicable		ı	
		riptions	Hart, no linestor			
	(4)	Names, addresses and descriptions of the persons entitled to charge	Thomas Gemmeth Hart, Jur., Comeany Director residing at La Grangs Au Soin, Augres, Trini Changel Islands Changel Islands Thomas Gemmell Hart, Jur., Company Director La Granze, Au Coin, Augres, Trinity, Channel Islands.		etc. as the	**** 20 ****
		ti di	d etc at rk, kdinburgh		henture	
	(8)	Short particulars of the property charged	Football ground etc at Baster Road Park, Kaster Road, Edinburg		(a) A securitation of the Instrument of (Truct Dood) (Dehanture) off. as the	חווכונו פילי דימפר הכברו בי
	(3)	Amount secured	£20,000		sting of the Instr	ment all millollo
	(3)	Date and description of the instrument creating or evidencing the charge(a)	INSTRUMENT & OF FLUETING CHARGS by THE HIESRNIAN FUTEBLE GLUB LINITED GPted (9/12)		7 (2)	la) A descri

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

(5) The rate of interest payable under the terms of the debenfures should not be entered.

Designation of position in relation to the company it to

Dated the

_ day of __

RE 16405/5 2M 11/72 TBL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the Supermore 1974 and created by The Hibernian Football Club Minited for securing 220,000 due to Thomas Germell Hart, Esquire Jur

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

Given under my hand at Edinburgh the 7 January 1975

No. 5325/127

J. B.). hi Jaroch

Registrar of Companies

Certificate and instrument received by
****** ********************************

Date

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 ...

Margin reserved for binding

THE HIBERNIAN FOOTBALL CLUB

Limited

Presented by:

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

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

RE 16405/5 TBL

03981

Particulars of a Charge created by the Hilly way to that Club

Limited, a Company registered in Scotland.

	c)	In the case of a floating charge, a statement of the provisions, if uny, requising the crder in which the floating charge shall rank with any other substants or furue floating charges or fixed securities over the property the subject of the floating charge or any part of it.	सम्भागः ।	12 (60) 11 st
	(9)	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 fixating charge having privity over, or ranking pari passu with, the floating charge	1e MONE	(Signature)
	(5) Amount or rate per	cent of the commis- slon, allowance of discount (if any) paid or made oither directly or indi- rectly by the com- pany to any person in consideration of agreeing to sub- scribe, whether absolutely or con- ditionally, or pro- curing or agreeing to procure sub- scriptions, whether absolute or condi- tional, for any of the debentures included in this return (b)	Not applicable	
	(4)	Names, addresses and descriptions of the persons entitled to charge	(1) Alan John Hart, Company Tirector, residing at 5/5 Fettes Rise, Edinburgh L. C.	etc., as the
	(6)	Short particulars of the property charged	Football ground etc at Haster Road, Edinburgh	(a) A description of the Instrument e.g. 'Tust Deed', 'Debenture', etc., as th
ī	(2)	Amount secured by the charge	8 8	otion of the Instr
	3	Date and description of the instrument creating or evidencing the charge (2)	INSTRUMENT OF FLOATING CHARGE by THE HIBERWIA FOUTBALL CLUI LIMITAD in favour of ALAN JOHN HART dated Of 18-	(a) A descri

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

(Designation of position in relation to the company)

RE 16405/5 2M 11/72 TBL

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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the grocerator 1974 and created by The Fibernian Pootball Limited for securing \$20,000 due to Alan John Hart, Toquire

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

(A)

Certificate and instrument received by

Date

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

116

No. of Company _

129.

nauntteiger cN tee 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 WALL

Limited

Margin reserved for binding

N.

Presenter's reference

and/or telephone number:

NOC & . ESEM HE COUNTY OF A

54 Jusen Street,

00111

RE 16405/5 TBL

Kilenni- Willell Club

Particulars of a Charge created by_

d in Scotland.	In the case of a Brating charge, a statement of the Pravisions, if any, regularing the order in which the floating charge shall rank with any other subsisting or future floating charge as accerting over the Broporry the subsisted of the floating charge or any part of its	not applicable
Limited, a Company registered in Scotland.	(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	le not applicable
	Amount or rate per con, of other connications of the connication of th	not applicable
Howall Glad	g.T.	(1) Thomas Gemwell Hart, Snr., Company Director, Ravelrig, Ravelston Dykes, Road, Edinburgh. (2) Mrs. Sarah McNiven Hart, Spouse, Ravelrig, Ravelston Dykes Road, Edinburgh. (3) Alan John Hart, Company Director, 5/5 Fettes Rise, Edinburgh (4) Thomas Gemmell Hert, Jur., Company Lirector, La Grange Au Goin, Augres, Trinity, Channel Islands.
ated by Holes	(3) Short particulars of the property charged	Football ground etc (1) Thomas at daster Road Park, Snr., Compare Easter Road, EdinburghRavelrig, Road, Edinburgh (2) Mrs. Show Ravelston Edinburgh (3) Alan J Company Di Fettes Ris (4) Thomas Jnr., Company La Grange Augres, Tr Islands.
Particulars of a Charge created by	T G F	All sums by the due and FOOT that may become due in i
•		STANDARD STANDARD STANDARD SECURITY by the due HIDERNIAN FOOT that BALL GIUB LIMITED in favour of THOMAS GENWELL HART, SMR., MRS. SARAH MONIVEN HART, HART, THOWAS GENWELL HART, ALAN HART L. L. L. L. Selle fill Standard Alan HART L. L. L. Selle fill

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

Designation of position in relation to the company, Brid Dated the

(Signature)__

RE 16405/5 2M 11 /72 TBL

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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 36 Occomber 1974 and created by Tho Hibertaian Posterill Mark Limited for securing all sume due or to become due to Thomas Council Hart, Omior, and others

was registered pursuant to section 106A of the Companies Act. 1048, on the 13 January 1975

Given under my hand at Edinburgh the 15 January 1975

No. 5323/129

B. A. C. Bestell

Registrar of Companies

Certif	ht.	te	a	nd	181	٦,	, Li	(in)	ĹΪ	íì	te	ce	iv	ed	b	y
*****			•••	••••	1 •	•••	•••	• • •	,,,,	•••	•••	•••	•••	••••	•••	•
			• 0 ≠	••••	•••	•••	•••	• • •		•••	•••	• * L	•		s • *	
Date	*••		••		•••	• • • •		# K	e 1	4 -	, 2		k # \	× 4 • •	•••	. 4

Name of Company

No tag.stra..op. tec payable)

THE COMPANIES ACT 1948

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

Particulars of a charge created by a company registered in Scotland

Pursuant to Section 106A

THE HIBERNIAN FOOTPAIL CLUB

_Limited

Presented by:

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

genter's reference of telephone number:

H 143/DMM 031 225 6448

02935

	EJOATI A OHARGE ELOATING OHARGE All monies Any till Or time Any till Or time Hereafter May become dated list Aug. accruing di 1977.	f. to and description of the states or covidencing or covidencing that the states of the states of the charge (a)
	All monies which now are or which at any time hereafter may become due or may be accruing due.	Am unt socured by the charge
	The whole of the property which is or may be from time to time comprised in the property and undertaking of The Hibernian Football Glub Limited.	'(3) Short particulars of the property charged
	The Governor and Company of The Bank of Scotland. Incorporated by Act of Parliament.	(4) Names, addresses and descriptions of the persons entitled to charge
		Amount or rate per cent of the commission, alloware or discount (if any) paid or rade either directly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procuring or agreeing to procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)
1	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 Flating Charge.	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 profity over, or ranking paripassu with, the floating charge
	The Floating Chrrse is to rank prior to all other subsisting or future Floating Charges or fired securities over the property. These provisions are regulated in an Instrument of Alteratics of Charge to be registered of Charge to be registered.	In the case of a floating charge, a statement of the provisions, if any, regulating the order in what, the floating charge shall rank with the other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it

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

(Signature) Ale Brance of France Chis

(Designation of position in relation to the company)

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



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. Rolenton

Certificate and instrument received by

Date

Form No. 47 (Scat)
(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

RE 45341/1 TBL

Higus by T711	LIE GOVERNOR & COMPANY OF LEE BACK OF SOCILARD dated lst and recorded GRS MIGLO thian dated 9th	SHANDARD SHOURITY BY LHE HIBB MIAN FOUGHAIL OLUB LLICIED TAN FOVORT OF	,	Date and description of the national creating or ovidencing the charge (a)	(1)
		All sums to the and such that may become due Nor exceeds	,	hy the trace	**
		5 areas or pieces of ground at Easter Road Park, and Hawkhill Avenue, Edinburgh.		Short particulars of the property charged	(3)
		The Covernor and Company c. The Bank of Scotland, incorporated by Act of Parliament.	4	Names, addresses and descriptions of the persons entitled to charge	(4)
!				directly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or proportions, whether absolute or conditional, for any of the debentures included in this return (b)	(5) Amount or rate per cent of the commiscent span, allowance or sion, allowance in discount (if any) and or made either
(Signature) Ache				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 purposes with, the floating charge	(b)
comments , chimeallis				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 Goating charges or fixed securities over the property the subject of the floating charge or any part of it	(7)

(a) A description of the Instrument e.g. 'Trust Deed', 'Deventure', 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.

(Designation of position in relation to the company).

Dated the

RE 45341,11 5m 2/76 TBL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 2 August 1977

by The Milborator Poetball Club, Limited
in favour of the Governor and Company of the Park of Scotland
for securing All cure due or to become due not exceeding 270,000

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. 5525/140

Registrar of Companies

DED. Roanton

Certificate and instrument received by

Date

5323

Form No. 49A (Scar) (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 found Develop Cocail I havaling Secretary both M. Carte Mond Mach Estudo	was.
do solemnly and sincerely declare that the particulars contained in the Memorandum annexed heret	o are true to
the best of our knowledge, information and belief. And we make this solemn Declaration conscient believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 18 Declared at	35.
the first day of Novembel young backeryen (DRECTE one thousand nine hundred and Central light). before me, Charles (b) Notery Public (b)	etary
(a) Here insert the names, addresses and descriptions of at least one director of the company and of the s company. (b) or Commissioner for Oaths or Justice of the Pouce.	ecretary of the
Presented by:	
Presenter's role Francisco AC Bennett - Francischer and/or tele Modernin St. St. One Stud	055 <u>0</u> g

Margin reserved for binding

	Declaration on behalf of creditor verifying memorandum relating to a registered charge (c)						
	do selemaly and sincerely						
in by	clare that the particulars contained in the Memorandum anamed hereto are true to the best of my knowledge formation and belief. And I make this solemn Declaration conscientiously believing the same to be true and virtue of the provisions of the Statutory Declarations Act 1835.						
o	ne thousand nime hundred and revenily eight. Starah M. Hart. Sefore me. How and Notary Public (d)						
	MEMORANDUM OF (1) PARTIAL PAYMENT OR SATISFACTION OF CHARGE (2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM CHARGE						
	Name of Company HIBERNIAN FOOTBALL CLUBLimited						
	the registered charge being (e)						
,	STANDARY SECURITY by the HIBERNIAN FOOTBLE HART, THOMAS GENELL in favour of THOMAS GENELL HART SNR, SARAH RENIVER HART, THOMAS GENELL						
	HART JNR., AND ALAN JOHN HART						
* Defete ns noces• sary	of which particulars were registered with the Registrar of Companies on the (f) 13th JATUARY 19.75 was satisfied on the 22nd SEFFEMBER 19.75 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. *3. *Short particulars of the property or undertaking no longer thus charged: * *Short particulars of the property or undertaking no longer thus charged: * *Football ground etc., at Easter Road Park, Easter Road, Edinburgh						
Marina n	In witness whereof the common seal of the Company was hereunto affixed the						
	Directors Seal of Company						
	Secretary 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. or by a person authorised to certify the Peace.						

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

⁽t) The date of registration may to confirmed from the certificate of registration.

THE COMPANIES ACT 1948

as amended by the Companies (Floating Changes 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

RF 16405/3 TBL

6076

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

Dated the

day of

(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 Chafges 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.

RE 16405/3 1m 11/72 TBL



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

(C)

THE COMPANIES ACT 1948

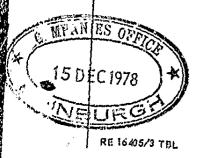
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

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 ClubLin	iire#



Hargiu re erved for binding

Presented by:

Presenter's reference: and/or Telephone Number 6077

82

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

(8)	The amours, if any, by which the amount secured by t6 floating charge has been in reased		Carry St. Com. St. Sweet, S. Carry St.		19.	trunent of g a fixed
<i>(2)</i>	Short particulars of any property released from the floating charge)				, should be given. Iand) Act 1972 the ins other charge (includin
(9)	A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the flosting charge in relation to fixed securities or to other floating charges.	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)	Solicitor to the Company	Ree mon	(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.
(9)	A statement of the provisions, if any, imposed by the instrument of alteration prehibiting or restricting the creation by the company of any flaed security or any other floating charge having priority over, or ranking pai passu with, the floating charge				day of	(a) A description of the Instrument e.g., "Trust Deed", "Debe (b) In accordance with Section 7(1) of the Companies (Floatin alteration should be executed by the company, the holder of the security) which would be adversely affected by the alteration.
(4)	Names, addresses and descriptions of the persons who have recuted the instrument c. steration (b)	The Herornien Foo'Dall Club Mrs, Sil Hert T.G.Hart A.J.Hart		osition in relation to the company)		n of the Instrument e.g. with Section $7(1)$ of 1 be executed by the ϕ would be adversely aff
69	Date of execution of the instrument of star value, the order of the control of the order of the			'Designation of position	Dated the	(a) A description of the(b) In accordance with Salteration should be exergently, which would be
(2)	Chart particulas of the	Whole of the is, or may be from time to time the this instrument is inferce compraced in our property and undertaking	Et.			
particulars of an metal. Co. (2)	(1) Date and description of the grand on the crace on the crace on the crace of the	Floating Charge in Eavour of T.G.Mart dated Sth April, 1973 and recistered Lattle Arrel, 1973	5	RE	,	/3 lm :1//2 TBL



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

thereby 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 5 April 1973 by The Hibernian Football Club Limited in favour of Thomas Gemmell Hurt for securing £34,000

Given under my hand at Edinburgh the 9 January 1979

No. 5323/145

Registrar of Companies

Certific	cate and instrument received	by
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45 4 CE 140 7003	addutiblish der andere absenden, «fin up a und id- ich	
Date	So a program of the second second of the second sec	
(C)		

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:

Proceder's retractors and/or Felephone Number

RE 16405/3 TBL

;

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

	(8)	The amount, if eny, by which the amount secured by the floating charge has been increased			
בורובת זוו סרחומוות	(2)	Short particulars of eny property released fron the floating charge			ŀ
19	(9)	A statement of the provisions, if any, imposed by the instrument of affection varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	To rank after Bond and Floating Chage 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)	Solicitor of the Company
Street attheman corpett Club	(S)	A statement of the provisions, if any, imposed by the instrument of atteration 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			
	(4)	Names, addresses and descriptions of the persons who have executed the instrument of alteration (b)	The Hibernian Football Club Mrs. S.M. Hart T.G. Hart Jnr A.J. Hart		(Designation of position in relation to the company)
9	(9)	Date of execution of the instrument of alteration	6th Dec.		esignation of po
	(3)	Short part::lark of the property it e subject of the original charge	Whole of the property which is, or may be from time to time while this instrument is in force compresed in our property and undertaking		
	9	Date and deacription of the instrument creating or evidencing the charge which has been altered (a).	Floating Charge in favour of T.G.Hart dated 23rd Nov.1973 and registred 27th Nov,1973	777	00000 70000 RE 164

Solicitor of the Company あないから day of (Designation of position in relation to the company)_ Dated the

(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 wi 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

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Certificate and instrument received by
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C.N.C., (LPHNe NYMHH) 1701 NORTHE TON (PHEINFRIG.), WHITH HORIOGE
Date менения спринции с пред применяться съм всех
(C)

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

6079



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

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3	(3)	(3)	9	(5)	9	(3)	8
Date and description of the instrument creating or evidencing the charge which has been aftered (a)-	Lead particulars of the property the subject of the original charge	Date of execution of the instrument of alteration of Alteration of Thomas 22 follows	Names, addresses and descriptions of the persons who have executed the instrument 177g of afteration (b)	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 charte, or ranking priority over, or ranking pari passu with, the floating charge	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	Short particulars of any property released from the floating charge	The amount, if any, by which the amount secured by the floating cistge has been uncreased
Floating Charge in farour of T.G. Fart far, dated 9th December 1974 and registered 24th December 1974	Football ground etc., at Easter Road Park, Easter Road, Edinburgh	6th Dec 1978	The Hibernian Football Club Mrs.8.M.Hart T.G.Hart Jnr A.J.Hart Jnr Jnr A.J.Hart Jnr		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)		

Solicitor of the Company Received day of (Designation of position in relation to the company)_ Dated the

(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.

Lut - 6



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

DED Rolliton

Certificate and instrument received by
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Date, is successful also and book of the oral electrons are and
(C)

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*

·		

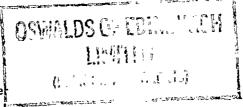


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Presented by:

Presenter's reference: und/or Telephone Numbe



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(1)	(2)	6	€	(5)	(9)	3	8
Date and description of the instrument cresting or evidencing the charge which has been aftered (a)-	Short particulars of the property the subject of the 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 eay, impossions, if eay, impossed 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	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	Short particulars of any property released from the floating charge	The amount, if any, by which the amount secured by the fleating charge has been increased
Floating Charge in favour of Alan J. Hart dated 9th Dec 1:74 and registered 24th December 1974	Football ground etc., at Easter Road Park, Easter Road, Edinburgh	¬	he Hibernian ootball Club rs. S.M.Hart .G.Hart J.Hart .J.Hart .J.Hart		To rank after Bond and Floating Charge and Standard Security in favour of the Bank of Scotlard dated 1st August 1977 and registered 18th August 1977 to the extent of £70,000	\	
S.					(Signature)		Š
RE 16-		Designation of p	(Designation of position in relation to the company)	ne company)	Soligitor of the Coppary	the Co.pany	
405/3	00	Dated the	15TK	day of	Nex south		19 %

(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.

105/3 lm 11/72 TBL



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 J

9 January 1979

No. 5323/148

Registrar of Companies

Certificate and instrument received by

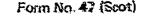


THE COMPANIES ACTS 1948 TO 1976

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

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

Name of Company





Please do not write in this binding margin

Please complete legibly, preferably in brack type, or bold

*delete if inappropriate

black lettering

For	official	use

Company Number

SC5323

THE HIBERNIAN FOOTEALL 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)

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. EDINBURGI

2 5FEB 1986

Time Critical reference

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1591

Page 1

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

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

Please complete legibly, preferably in black type or bold black

lettering

in bing, nigram

	•
*	turnes or porcons entitled to charge
Names addresses and descriptions of the	mortgagees or persons entitled to charge
Ivallies, addresses and	e mortgagees of persons creates

vames, addresses and descriptions of the mortgagees or persons entitled to straight
was addresses and Compony of was BANK OF SCOTLAND, THE MOUND, EDINBURGH

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

	
) NONE
l /) NONE

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

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. Notes 1.

- 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. 2.
- 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, 3. 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.
- 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.
- 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.
- 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



Dd868842260005/85CLCo



COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland



Please do not write in

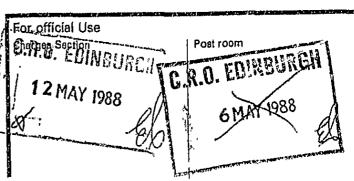
Pursuant to section 410 of the Companies Act 1985

004830 this margin For official use Company number To the Registrar of Companies Please complete 5323 legibly, preferably in black type, or bold block lettering 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.

Uur Ref: 9.C.HIB 1170



hort particulars of all the property charged.	Please do not write in this margin
First Floor Flat, 133 Easter Road, Edinburgh.	Please complete legibly, preferably in black type, or bold block letterin
	S)
talement, in the case of a floating charge, as to any restrictions on power to grant further securities and ny ranking provision (note 2)	
if a country be a constant those 2)	
N/A	
articulars as to commission, allowance or discount paid (see section 413(3))	
igned Aath, No. Date 35/88	
n behalf of [company][dhaxgee]X	,
kotes 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 instrument.)	† delete as appropriate
In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the lower of the company to grant further securities ranking in priority to, or pari passu with the floating harge; 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 ubject of the floating charge or any part of it.	

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.

charge should also be delivered.

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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

5323

I hereby certify that a charge created by

THE HIBERNIAN FOOTBALL CLUB LIMITED

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



COMPANIES FORM No. 419a (Scot)

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



Please do not write in this margin Pursuant to section 419(1)(a) of the Companies Act 1985

his margin		007979
Please complete egibly, preferably	To the Registrar of Companies	For official use Company number
n black type or, oold block lettering	Name of company	5323
	* THE HIBERNIAN FOOTBALL CLUB LIMITED	
insert full name of company		
• •	CECIL FRANCIS GRAHAM	V
	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 who been paid or satisfied in [full][part]+	• • •
	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.	lieving the same to be true and by virtue of the
	Declared at EDINBURGH	Declarant sign below
	the <u>Seventh</u> day of <u>JULY</u>	
	one thousand nine hundred and _eighty_nine.	
	before me JOHN NEILSON KERR, NOTARY PUBLIC	C
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on Commissioner for Oaths	of Joh Nike
	Presentor's name address and For official Use reference (if any): Charges Socion S STRATHERN & BLAIR, W.S.	Post room
1,2 SOU	UTH CHARLOTTE STREET	413

Page 1

91113 1164

EDINBURGH EH2 4AY

Particulars of the charge to writes the application overless refers	write in this margin
Date of creation of the charge	Please complete legibly, preferably in black type or,
30 December 1974	bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument(s) creating or evidencing the
Standard Security	charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	e the date of registration may be confirmed from the certificate
13 January 1975	-72
Short particulars of property charged	www.
EASTER ROAD STADIUM, EDINBURGH	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	
Of the same of the	_
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certily that the particulars above relating to the charge and its	† delete as appropriate

satisfaction are correct.

Particulars of the charge to which the application overleaf refers

Please do not



COMPANIES FORM No. 419a (Scot)

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



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

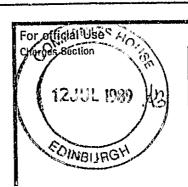
007980

Please complete legibly, preferably	To the Registrar of Companies	Fur official use Company number 5323
in black type or, bold block lettering	Name of company	
	* THE HIBERNIAN FOOTBALL CLUB LIMITED	
* insert full name of company		
. ,	CECIL FRANCIS GRAHAM	
	of 35 ALLAN PARK DRIVE, EDINBURGH	
t delete as	[a-director][the secretary][the-liquidator][the-receiver]+	-of the company,
appropriate	do solemnly and sincerely declare that the debt for whi	ich the charge described overleaf was given has
	been paid or satisfied in [full][part]†	
	And I make this solemn declaration conscientiously bel provisions of the Statutory Declarations Act 1835. Declared atEDINBURGH	
		<u>.</u>
	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 the Peace or Solicitor having the powers conferred on Commissioner for Oaths	of Norm Public

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

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

Page 1 9 IIIB 1164



Post room

Particulars	Please do not write in this margin	
Date of creation	of the charge	Please complete legibly, preferably in black type or, bold block lettering
Description of the	† insert a description of the instrument(s creating or	
	Series of Debentures	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registra	ationø	ø the date of registration may be confirmed from the certificate
	6 May 1964	£4m2
Short particular	s of property charged	
	EASTER ROAD STADIUM, EDINBURGH	
Continuedado Males CITAGO COM		······································

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

certificate 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 øs appropriate
Signature Date	



COMPANIES FORM No. 419a (Scot)

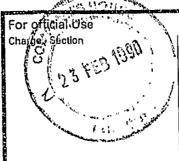
Application for registration of a memorandum of satisfaction in full or in part of a registered charge



ease do not ite in s margin	Pursuant to section 419(1)(a) of the Companies Act 1985		002022	
ease complete gibly, preferably black type or,	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 5323	
old block lettering	THE HIBERNIAN FOOTBALL CLUB LIMITED			
insert full name of company	*			
	I, <u>CECIL FRANCIS GRAHAM</u> 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 believe provisions of the Statutory Declarations Act 1835.	ving the same to	be true and by virtue of the	
	Declared at _GDINBURGH	Declarant siç	n below	
	theSeventh day ofJuly		Notary Publ	
	one thousand nine hundred and <u>eighty nine</u> before me <u>John Neilson Kerr, Notary Public</u>	Ja	N. Ken	
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths		Notary Publ	
	ART 1. 1.3 er	and the second		
	Presentor's name address and reference (if any):	ACIGN PO	ost room	
MESSE	RS STRATHERN & BLAIR, W.S.	3 13		

12 SOUTH CHARLOTTE STREET EDINBURGH EH2 4AY

9 HIB 1164



Particulars of the charge to which the application overleaf refers	Please do not Wate 11 the cargin
Date of creation of the charge	
9th December 1974	Pieses complete degibly, preistably in black type or, build block lettering
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.
FLOATING CHARGE	
Date of Registrationø	o the date of registration may be confirmed iron the certificate
24th December 1974]
Short particulars of property charged	
EASTER ROAD STADIUM, EDINBURGH	
	.J
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	

† 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



002024

Company number

5323

ase do not ta in sinargin

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

se complete dibly, preferably black type or, se complete jack type or, d block lettering nsert full name

telete as propriate

To the Registrar of Companies	
(Address overleaf)	

Name of company

k	THE	HIBERNIAN	FOOTBALL	CLUB	LIMITED

CECIL FRANCIS GRAHAM

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 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

Declarant sign below

For official use

John N. Ken Notang Public

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

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

9 HIB 1164



Post room

articulars of the charge to which the application overleaf refers	Please do not write in this margin Please complete
ate of creation of the charge in b bold	
9th December 1974	‡ insert a description
Description of the instrument (if any) creating or evidencing the charge‡	of the instrument(s) creating or evidencing the charge, eg 'Charge,
FLOATING CHARGE	Debenture' etc. a the date of registration may be confirmed from
Date of Registrationø	the certificate
24th December 1974	
Short particulars of property charged	7
EASTER ROAD STADIUM, EDINBURGH	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE ALM DONN MART of Lineare coare Place SDINBURCH being fithe creditor) a person authorised to act on behalf of the creditor) the charge and its floating that the particulars above relating to the charge and its satisfaction are correct. Signature Date 13 2 90 Note The address of the Registrar of Companies is:-	t delete as appropriate
Companies House 100-102 George Street Edinburgh EH2 -DJ	Page 2



COMPANIES FORM No. 419a (Scot)

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



Please do not write in

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

11277

002866 this margin Company number For official use To the Registrar of Companies Please complete 5323 legibly, preferably in black type or, Name of company **bold block lettering** THE HIBERNIAN FOOTBALL CLUB LIMITED * insert full name of company L CECIL FRANCIS GRAHAM of 35 ALLAN PARK DRIVE, EDINBURGH † delete as [a-director][the secretary][the-liquidator][the-receiver]† of the company, appropriate 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 JULY Seventh _ day of _ the one thousand nine hundred and <u>eighty_nine</u> before me JOHN NEILSON KERR, NOTARY PUBLIC Notar, Pullic A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

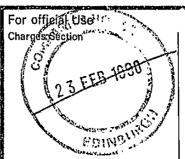
> Presentor's name address and reference (if any):

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

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9 HIB 1164

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ate of creation of the charge	write in this margin
7th October 1971	Please complete legibly, preferably in black type or, bold block lettering
escription of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument(creating or
INSTRUMENT OF CHARGE	evidencing the charge, eg 'Charge', 'Debenture' etc.
ate of Registrationø	e the date of registration may be confirmed from the certificate
19th October 1971	
hort particulars of property charged	
WHOLE PROPERTY AND ASSETS OF THE COMPANY.	
	y I
-	
·	
here a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
	7
CERTIFICATE	
CERTIFICATE ALM JOHN HART,	
CERTIFICATE ACA かいん しんそう of 1 いきでき CoATES PLACE (このいるい RCH Deing (the creditor)(a person authorised to act on behalf of the creditor)† entitled to the benefit of the	† delete as appropriate
CERTIFICATE ALAN JOHN HART, OF J. WELTER COATES PLACE EDINBURGH	



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



Please do not write in this margin

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

insert full name of company

f delete as appropriate

002025

	002867
To the Registrar of Companies	For official use Company number
Name of company	
* THE HIBERNIAN FOOTBALL CLUB LIMITED) <u>j</u>
	18
,CECIL FRANCIS GRAHAM	
of35 ALLAN PARK DRIVE, EDINBURGH	
do solemnly and sincerely declare that the debt for whic been paid or satisfied in [full][part]† And I make this solemn declaration conscientiously belie	
provisions of the Statutory Declarations Act 1835.	eving the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835. Declared atEDINBIJRGH	_ Declarant sign below
Declared atEDINB'JRGH	_ Declarant sign below
	Declarant sign below

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

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

9 HIB 1164

Page 1

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	Please complete
5th April 1973	iegibly, preferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	t insert a description of the instrument(s creating or evidencing the
FLOATING CHARGE	charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	ø the date of registration may be confirmed from the certificate
24th April 1973	
Short particulars of property charged	
WHOLE PROPERTY	
•	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	Margar Tale
1. Alps Tard Hort	
at I wax par condition function and assumed the same and assumed the sam	

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



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



lease do not vrite in his margin

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

Company number

* insert full name

of company

t delete as appropriate

To the R (Addres	egistrar of Companies s overleaf)	For official use	5323	
Name o	ficonipany		المتنازي والمتناز	٦
*	THE HIBERNIAN FOOTBALL CLU	B LIMITED		
	The state of the s			
1	CECIL FRANCIS GRAHAM			_
of	35 ALLAN PARK DRIVE, EDIN	BURGH		_
[a direc	ctor][the secretary][the liquidator][the r	ecelver][the administrator] bt for which the charge de	† of the company. escribed overleaf was given ha	S

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
the	Seventh day of July
one thousar	nd nine hundred and <u>eighty nine</u> John <u>Neilson Kerr, Notary Public</u>

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

Declarant sign below

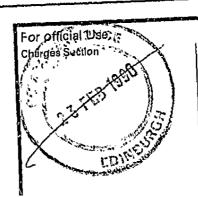
John N. Ken Notary Public

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

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

Page 1

9 HIB 1164



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	Please complete
23rd November 1973	legibly, preferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument creating or
FLOATING CHARGE	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	ø the date of registration may be confirmed from the certificate
27 November 1973	
Short particulars of property charged	
WHOLE PROPERTY	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	1
1 Avam Johns HART	_]
of I WESTER CONTES PLACE, FOIMBURCH	_
being [the-ereditor][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

Note

Signature .

The address of the Registrar of Companies is:-

Companies House 100-102 George Street Edinburgh EH2 3DJ

satisfaction are correct.

† delete as appropriate



Particulars of a charge created by a company registered in Scotland



Please do not write in this margin Pursuant to section 410 of the Companies Act 1985

012791

ease complete gibly, preferably	To the Registrar of Companies (Address overleaf - Note 5)	For official us			
black type, or old block lettering	Name of company	الاحالات الحاجات	5323		
insert full name	* THE HIBERNIAN FOOTBALL CLUB LIM	ITED			
of company		7			
	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 THOMAS FARMER, residing at 42 B		dinburgh, EH4 6JL		

For official Use

Post room

Charges Section

Page 1 9 HIB 1180

EDINBURGH EH2 4AY

Presentor's name address telephone

number and reference (if any):

MESSRS STRATHERN & BLAIR, W.S. 12 SOUTH CHARLOTTE STREET Short particulars of all the property charged.

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

Please do not write in this marcin

Piasse complete logibly, proterably in black type, or bold block settering

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 'a and to become due to the Governor and Company of the Bank of Scotlan (the Bank") in terms of (a) Standard Security granted by the Company in favour of the Fank 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

_ Date <u>12/11/9</u>0

On behalf of [company][charges]t

Notes

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 Assignation.)

† delete as appropriate

- 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 '(ingdom 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 despetched with due diligence, have been received in the U.K. Cortified 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



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



Please do not write in this margin

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

To the Registrar of Companies For official use Company number Please complete (Address overleaf) legibly, preferably in black type or, SC005323 bold block lettering Name of company THE HIBERNIAN FOOTBALL CLUB LIMITED * insert full name of company CECIL FRANCIS GRACHAM 35 ACCAN PARK DROVE, CONDURENT † delete as -{a-director}[the secretary][the liquidator][the receiver][the administrator]† of the company, appropriate 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. Declarant sign below ____ day of ___ サンバッ one thousand nine hundred and _______ Acon Sic 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 Macon, Ma (20)

WAT Burness 16 Hope Street Colomburgh For official Use Charges Section



articulars of the charge to which the application overleaf refers	Please do not ni. eten: this margin
ite of creation of the charge	Please complete Jegibly, preferably
25 APRIL 1988	in black type or, bold block letterin
escription of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument (creating or evidencing the
STANDARD SECURITY .	charge, eg 'Charge', 'Debenture' etc.
ate of Registrationø	g the date of registration may be confirmed from the certificate
12 MAY 1988	
hort particulars of property charged	
FIRST FLOOR FLAT, 133 EASTER ROAD, EDINBURCH	
Vhere a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE I	
CERTIFICATE I of being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the	
CERTIFICATE I	† delete as

Page 2

Companies House 100-102 George Street

Edinburgh EH2 3DJ

The address of the Registrar of Companies is:-



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



Please do not write in this margin

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

007929

Please complete	To the Registrar of Companies	For official use Company number
legibly, preferably in black type or, bold block lettering	Name of company	
	* THE HIBERNIAN FOOTBALL CLUB LIMITED	
* insert full name of company		
	of 35 ALLAN PARK DRIVE, EDINBURGH	
† delete as appropriate	[axdirector][the secretary][the discriminators][the xeceiver do solemnly and sincerely declare that the debt for whether the paid or satisfied in [full][part]]	
	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.	pelieving the same to be true and by virtue of the
	Declared at	Declarant sign below
	the day of	_ J. J. Al
	one thousand nine hundred and one thousand nine hundred and one of the control of the Peace or Solicitor having the powers conferred of Commissioner for Oaths	6 01

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

Mr Maserilla (20) LUTT Bushon WS 16 Hope Street Galinbus L For official Use Charges Section



Page 1

articulars of the charge to which the application overleaf refers	Please do not write in this margin
1 AUGUST, 1977	Please complete legibly, preferably in black type or,
escription of the instrument (if any) creating or evidencing the charget	bold block letteris ‡ insert a description of the instrument
BOND AND FLOATING CHARGE	creating or evidencing the charge, eg 'Charge', 'Debenture' etc.
ite of Registratione	e the date of registration may be confirmed from
18 AUGUST, 1977	the certificate
ort 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	ī
1 GAVIN GERGE MASTERTON	·
OF SLOTAND	
being [the grediter][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	



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



Please do not write in this margin

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

007930

ั้สแลดห

is margin				
lease complete	To the Registrar of Companies	,	For official use	Company number
gibly, preferably black type or, old block lettering	Name of company			5323
insert full name of company	* THE HIBERNIAN FOOTB	ALL CLUB LI	NITEP	
, ,	of 35 ALLAN TARK DRIVE			
delete as appropriate	of 35 ALLAN TARE DRIVE [& director][the secretary][the liquid do solemnly and sincerely declare the secretary declared the	ator] [the-receive r]†	,	ribed 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		Declarant sign	below
	the day of	JUNG	- - - - -	Roo-
	one thousand nine hundred and	Stant u.a.	In notary	Relicio
	A Commissioner for Oaths or Notar the Peace or Solicitor having the po Commissioner for Oaths	y Public or Justice of	of	مي مسوية من و ما ما ما م
				1000
	Presentor's name address and reference (if any):	For official Use Charges Section	Post	Z 6 JUL 100

Particulars of the charge to which the application overleaf refers Date of creation of the charge	Please do not write in this margin
5 FEBRUARY 1986	Piesse complete legibly, preferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge:	‡ insert a descriptio of the instrument(creating or
STANDARD SECURITY in forour of The Governor and Company of the	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	s the date of registration may be confirmed from
25th February 1986.	the certificate
Short particulars of property charged	
0.712 Acres to the south of Hawkhill Avenue, Eduburgh	
	`\
	-
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	
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	† delete as appropriate

satisfaction are correct.

Signature_

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



Please do not write in this margin

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

007931

this margin				
Please complete legibly, preferably	To the Registrar of Companies		For official use	Company number
in black type or, hold block lettering	Name of company		L	
	* THE HIBERNIAN FOOT	TRALL CLUB L	IMITED	
 insert full name of company 			والمراحة فالمحارج المراحات فيوسي ومنافق ويوافق	والمستجاب والمستحدين والمستحدد والمستحدد والمستحدد والمستحدد والمستحدد والمستحدد والمستحدد والمستحدد والمستحدد
	1, cecil prancis G			
	of 35 Allan Park D.			
f delete as appropriate	[a-director][the secretary][the-liquida			and a standard was also boo
	do solemnly and sincerely declare the		ch the charge desc	cribed overleat 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 Declarati			·
	,			
	Declared at	····	Declarant sign	n below
	11/0	7. 6		Ql-
	the day of one thousand nine hundred and		-0.7	
	before me	-, Macon Te	- rodan P	blic
	A Commissioner for Oaths or Notar	y Public or Justice (of	- L
	the Peace or Solicitor having the po Commissioner for Oaths	wers conferred on	а	
				CONTRACTOR OF THE PARTY OF THE
	Presentor's name address and	For official Use	. [The same of
	reference (if any): 14.1- macarilla (20)	Charges Section	Pos	stroom full range
	My T Beinen	1	139	

16 Here Street

Particulars of the charge to which the application overleaf refers	Please do not write in this manin
Date of creation of the charge	Please complete
9 AUGUST 1977	in black type or, bold block lottering
Description of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument(s) creating or evidencing the
STANDARD SECURITY in favour of The Governor and Company of the	charge, eg 'Charge', 'Debanture' etc.
Date of Registrationø	g the date of registration may be confirmed from the certificate
18th Avaust 1977.	
Short particulars of property charged	
Five areas or preces of ground at Easter Road Park and Hawkhill Avenue, Edunburgh	
	Ì.
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	
of	† delete as appropriate
Signature Date	-[



Particulars of a charge created by a company registered in Scotland



Please do not write in this margin

Fursuant to section 410 of the Companies Act 1985

000529

Please complete

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

Name of company

For official use

Company number

5323

legibly, proferably in black type, or bold block lettering

* insert full name of company

THE HIBERNIAN FOOTBALL CLUB LIMITED

Date of creation of the charge (note 1)

31ST JULY 1991

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

FLOATING CHARGE

Amount secured by the charge

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

Names and addresses of the persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND INCORPORATED

BY ACT OF PARLIAMENT, THE MOUND, EDINBURGH.

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

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

For official Use Charges Section



(RER)

Page 1

Short particulars of all the property charged.

Please do not write in this margin

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

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 PARIPHS 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 __ h 1 / Surme

Date 2 Augus 198

On behalf of [company][chargee]th

Notes

- 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 Assignation.)
- 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 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

Ed Rop 10m 1/91 (078725/1)

t delete as

appropriate



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

forsecuring

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

Registrar of Companies



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

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



COMPANIES FORM No. 466(Scot)

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



008939

Please do not write in this margin

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

* insert full name of company

13401

Pursuant to section 410 and 466 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 5)	For official use	Company number 5323
Name of company	L_i_i_i	
*		
THE HIBERNIAN FOOTBA	LL CLUB LIMITED	
Date of creation of the charge (note 1)		
8th November 1990	<i>(</i>	
Description of the instrument creating or evide	encing the charge or of any	ancillary document which has
been altered (note 1)		
Bond and Floating Ch	arge /	
Names of the persons entitled to the charge		
realities of the persons entitled to the charge		
Thomas Farmer	/	
Short particulars of all the property charged		
whole of the property may be from time to time	while the floating	g charge is in force
comprised in the property a	and undertaking of th	ne company.

EDINBU

Fage 1

Les Johnson w.s.

16 Age Street

Kotinbonge

Ref REd, | ASCA

Names, and addresses of the persons who have executed the instrument of alteration (1002)	Please do not write in this margin
The Governor and Company of the Bank of Scotland, The Mound, Edinburgh ("the Bank")	Please complete legibly, preferable in black type, or bold block letteri
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	I
31st July 1991	
Entre & spaleton-distance.	
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	
short paracetars of any property released from the hoating charge	
W1K	
he amount, if any, by which the amount secured by the floating charge has been increased	
NIK	
	Pane 2

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.

"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:-

 $\overline{\text{FIRST}}$ 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 mergin
	Please complete legibly, posterably in black type, or bold block lettering
Signed LrJ Arm. Date 9 Approx 1991 On behalf of [company][chargec]t	† 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 prescibed 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:-

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

Companies Registration Office, 102 George Street, Edinburgh EH2 3DJ



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



COMPANIES FORM No. 468(Scot)

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



Please do not write in this margin

Pursuant to section 410 and 466 of the Companies Act 1985

008940

Please complete legibly, preferably in black type, or	To the Registrar of Companies (Address overleaf - Note 5)		For official use	Company number	
bold block lettering	Name of company			3323	
* insert full name	* THE HIBERNIAN FOOT	TDATI CIID ITMI			
of company	Date of creation of the charge (note 1	مبهر ادن بدرواد فسنانه الاعميان فالسوادي	[EĐ		
	31st July 1991				
Q 27 ^{cg}					
	Description of the instrument creating been altered (note 1)	ng or evidencing the	charge or of any	ancillary document which has	
	Floating Charge	The state of the s	Prince and the second s	(
	Names of the persons entitled to the	-15 ⁻¹⁵ -2 ⁻¹			
 	The Governor and C	Company of the Ba	ank of Scotla	nd	
	Short particulars of all the property charged				
	The whole property or may be from tin in force comprised company.	me to time while	2 the floatin	a charao da	
	Presentor's name address and reference (if any): We will be be the second of the seco	For official Use Charges Section	Post	rooms aniEdyo	

Page 1

Edinburgh Ry: RER JARCA

Names, and addresses of the persons who have executed the instrument of alteration (note 2)	Please do not write in
The Governor and Company of the Bank of Scotland, The Mound, Edinburgh	क्रीष्टाक्षकर र्शार्थ
("the Bank")	Please complete legibly, preferably
Thomas Farmer, 42 Barnton Avenue, Edinbuirgh, EH4 6JL ("Mr. Farmer")	in black type, or bold block letterin
The Hibernian Football Club Limited, Easter Road Stadium, Ediaburgh	
Date(s) of execution of the instrument of alteration	I
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	ı
NIR	
The amount, if any, by which the amount secured by the floating charge has been increased	
MIK	
	_
	Page 2

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.

"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, preferable in black type, or bold block letter
, ,	
Signed 6-1 Promo Date 8 August 1991	
On behalf of [company][chargoe]†	† 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 prescibed 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:-

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

Companies Registration Office, 102 George Street, Edinburgh EH2 3DJ



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

Company Number

5323

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

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