



Particulars of a mortgage or charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Four vertical dashed boxes for official use

43026

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

Name of company

\* BOLTON WANDERERS FOOTBALL AND ATHLETIC CO. LIMITED

\* insert full name of company

Date of creation of the charge

16th OCTOBER 1996

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by the mortgage or charge

One million six hundred thousand pounds plus other monies

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

EMERSON DEVELOPMENTS (HOLDINGS) LIMITED whose registered office is at Emerson House, Heyes Lane, Alderley Edge, Cheshire Postcode SK9 7LF

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

Anne C. Weatherby BA, Solicitor Emerson Developments (Holdings) Ltd Emerson House Heyes Lane Alderley Edge, Cheshire SK9 7LF

For official Use Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

Property known as Burnden Park, Manchester Road, Bolton and property at Bolton Sports Village, Horwich, Bolton leased to the Company by an Underlease dated 16th October 1996 granted by Bolton Sporting Ventures Limited

Particulars as to commission allowance or discount (note 3)

Signed



Date 25th October 1996

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00043026

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th OCTOBER 1996 AND CREATED BY BOLTON WANDERERS FOOTBALL & ATHLETIC COMPANY LIMITED (THE) FOR SECURING £1,600,000 AND ALL OTHER MONIES DUE FROM THE COMPANY TO EMERSON DEVELOPMENTS (HOLDINGS) LIMITED PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th OCTOBER 1996.

*R. L. Adams.*

R.L. ADAMS

for the Registrar of Companies

Post  
29-10-96  
SW



COMPANIES HOUSE

HC026B