



Particulars of a mortgage or charge

395

Please do not write in this margin

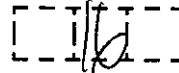
Pursuant to section 395 of the Companies Act 1985

(See attached fax) £5020

To the Registrar of Companies

For official use

Company number



42036 43026

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

Name of company

* BOLTON WANDERERS FOOTBALL AND ATHLETIC COMPANY LIMITED

* insert full name of company

Date of creation of the charge

10th FEBRUARY 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FIVE HUNDRED THOUSAND POUNDS (£500,000) TOGETHER WITH INTEREST THEREON

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

THE GREENALLS GROUP plc WILDERSPOL HOUSE, GREENALLS AVENUE, WARRINGTON CHESHIRE Postcode WARR 6RN

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

Legal Dept The Greenalls Group plc Wilderspool House Greenalls Avenue Warrington WARR 6RN

For official Use

Mortgage S

Post room



LIQ *L7299009* 107 COMPANIES HOUSE 16-2-99 COMPANIES HOUSE 13/02/99

Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD LAND AND BUILDINGS ON THE
NORTH SIDE OF EUXTON LANE CHORLEY LANCASHIRE
REGISTERED AT H.M. LAND REGISTRY WITH ABSOLUTE
TITLE UNDER TITLE NUMBER LA789078

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed  Date 12/2/99.

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.



The Greenalls Group plc

Legal Department
Wilderspool House
Greenalls Avenue
Warrington WA4 6RH

01925 651234 *telephone*
01925 244957 *fax*
DX. 28186 Stockton Heath

Your ref:
Our ref: DCE.BDM

Direct Line: 01925. 402768
16th February, 1999

Richard Neil Owens,
Mortgage Section,
Companies House,
DX.33050,
CARDIFF.

By Fax: 01222 380827

Dear Sir,

**re: Bolton Wanderers Football and Athletic Company Limited
Company No: 43026**

I refer to your fax dated 15th February, and subsequent telephone conversation in connection with the above when I informed you that the Company Number should read 43026 as stated by yourself and should be obliged if you could therefore make the necessary amendments to the Form 395 in your possession.

Yours sincerely,

J.A. Farquharson

ff **J.A. Farquharson
Company Secretary and
Chief Legal Adviser**

The Greenalls Group plc
Registered Office: Wilderspool House
Greenalls Avenue, Warrington WA4 6RH
Registered in England 14504C

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 10th FEBRUARY 1999 AND CREATED BY BOLTON WANDERERS FOOTBALL & ATHLETIC COMPANY LIMITED(THE) FOR SECURING £500,000 TOGETHER WITH INTEREST THEREON DUE FROM THE COMPANY TO THE GREENALLS GROUP PLC UNDER THE TERMS OF THIS LEGAL CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th FEBRUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th FEBRUARY 1999.

A handwritten signature in black ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies

*P
Law*



COMPANIES HOUSE