

Number of Company

971756/M16
LR

Form Number 47

(No registration
fee payable)

M84/T9 LN

The Companies Acts 1948 to 1967**REGISTERED****10 JUN 1977**Particulars of a mortgage or charge
Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company

SWATTHAM DAIRIES

Limited

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

(1) Date and description of the instrument creating or evidencing the Mortgage or charge (a)	(2) Amount secured by the Mortgage or charge	(3) Short particulars of the Property Mortgaged or charged	(4) Names addresses and Descriptions of the Mortgagee or Persons entitled to the Charge	(5) Particulars as to commission allowance or discount paid (b)
Legal Mortgage dated 26 May 1977	All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Limited b9A	The property hereinafter described ("the property") together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz: Shrublands 2 Kings Street, Mildenhall Suffolk. Registered at H.M. Land Registry under title number SK736.	National Westminster Bank Limited 41 Lothbury London EC2P 2BP URGENT LR	NIL

Please see notes overleaf
*Delete 'Limited' if not applicableper pro
National Westminster Bank Limited
King's Cross House,
200 Pentonville Road, London N1 9HL

Signature

Designation of Position
in Relation to the Company

Authorised Signatory

Date

9 JUN 1977

Presented by:

National Westminster Bank Limited
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HLPresenter's Reference
and/or telephone number 01-278 4477

M16



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **26th May 1977**
and created by **SWAFFHAM DAIRIES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **National Westminster Bank Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th June 1977**

Given under my hand at Cardiff the **16 JUN 1977**

No. **971756**

National Westminster Bank Limited
Securities, Securities & Resources Dept.
19 Drapers Gardens, London

Certificate **20 JUN 1977** instrument received by

D. A. Pendlebury
D. A. PENDLEBURY,

Assistant Registrar of Companies

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Date.....

C.69a