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legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

M 107 / Dec 1 / 87.

To the Registrar of Companies

For official use

Company number

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

2028606

Name of company

\* MALTING HOMES LIMITED

Date of creation of the charge

27th November, 1987

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

Mortgage

Amount secured by the mortgage or charge

All moneys and liabilities now due or which may become due  
from the Company to Lloyds Bank Plc.

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

LLOYDS BANK Plc.,

31 Fore Street,  
TAUNTON, Somerset.

Postcode

TA1 1HN.

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

The Manager,  
LLOYDS BANK Plc.,  
31 Fore Street,  
TAUNTON,  
Somerset, TA1 1HN.  
REF: SEC/TJK

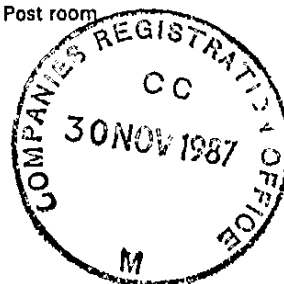
Time critical reference

For official Use  
Mortgage Section

REGISTERED

30 NOV 1987

Post room



By way of a Legal Mortgage the Freehold Property known as or being The Old Brewery Site, High Street, Chard, Somerset, including the entirety of the property comprised in Conveyance dated 8th July 1987 made between Japsemb Investments Ltd (1) and Clarke Willmott and Clarke No. 7, Ltd. (2) together with all buildings and fixtures thereon.  
By way of floating charge all moveable plant machinery, implements, utensils furniture, goods and equipment now or from time to time placed on or used in or about the above property.  
By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

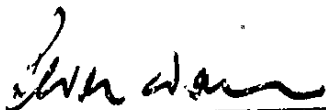
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Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 27th November, 1987

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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 27th November 1987  
and created by MALTING HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Lloyds Bank Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th November 1987

Given under my hand at the Companies Registration Office,  
Cardiff the - 7 DEC 1987

No. 2028606

*E Church*  
E. CHURCH

an authorised officer

Certificate and instrument received by

.....*cl*.....

Date .....*7/12*.....

C.69a