

COMPANIES FORM No. 395

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

11/3/5 Nov/12

To the Registrar of Companies

For official use

Company number

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

2049497

Name of company

SPILLERS OF CHARD

Limited

Date of creation of the charge

30th October 1986

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

FURTHER GUARANTEE & DEBENTURE

by the Company and R. G. SPILLER LIMITED/ R. G. SPILLER HOLDINGS LIMITED/WESSEX EAGLE LIMITED and WESSEX EAGLE ENGINEERING LIMITED Supplemental to the principal deed dated 23rd February 1981 and further deed dated 19th December 1983.

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

RECEIVED

- 5 NOV 1986

Post room



Time critical reference

2
9
/
1
2
/
8
6

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
margin

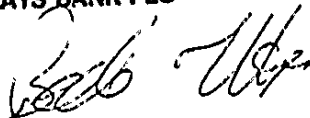
Please complete
legibly, preferably
in black type, or
bold block lettering

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date

1990

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES

Page 2

2
9
/
1
2
/
8



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 30th October 1986
and created by SPILLERS OF CHAPD LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company and/or all or any of the other
companies named therein to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th November 1986

Given under my hand at the Companies Registration Office,
Cardiff the 11 0 NOV 1986

No. 2049497

Certificate and instrument received by

..... L/C

Date 10/11

B. J. Belt
B. J. BELT
an authorised officer

C.69a

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not
write in
this margin

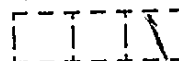
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



2049497

Name of company

* Spillers of Chard Limited

* insert full name
of company

I, DAVID MARTIN WYNN STEPHSON
of THE POST HOUSE, BUCKINGHAM BS18 7TA.

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which
the charge described below was given has been paid or satisfied in ~~[full]~~ [part]

Date and Description of charge: Debenture dated 30th October 1986

Date of Registration: 5 November 1986

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank Plc

54 Lombard Street, London EC3

Short particulars of property charged: Freehold and leasehold properties, all book
and other debts, undertaking and other assets

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 Bristol
County of Avon

Declarant to sign below

the 31 day of JANUARY
one thousand nine hundred and 94
before me R. H. Adams

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):

Trump and Partners
34 St Nicholas Street
BRISTOL BS1 1TS
DS/AAG

For official Use

Mortgage Section

REGISTERED

- 2 FEB 1994

Post room

COMPANIES
PR27

02 FEB 1994

HOUSE