

M

CHFP004

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

015

02188402

Name of company

HENRY DOUBLEDAY RESEARCH ASSOCIATION

Date of creation of the charge

16 NOVEMBER 2004

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

LEGAL MORTGAGE

Amount secured by mortgage or charge

All money and liabilities whether certain or contingent which at the date of the Mortgage are or at any time thereafter may be due owing or incurred by the Mortgagor to the Bank (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) under or pursuant to the overdraft agreement 04/2434, loan agreement 04.2435 and Side Letter dated 4 November 2004 together with interest to date of payment at such rate as may from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and any legal and other proper costs charges and expenses incurred by the Bank in relation to this Mortgage or in enforcing the security hereby created on a full and unqualified indemnity basis

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

TRIODOS BANK NV of Brunel House 11 The Promenade Clifton Bristol

Postcode

BS8 3NN

Presentor's name address and
reference (if any):Brethertons Solicitors
Chestnut Field House
Rugby Warwickshire CV21 2PDFor official Use
Mortgage Section

Post room

A52
COMPANIES HOUSE0508
02/12/04

Time critical reference

Michael Wells

Short particulars of all the property mortgaged or charged

Freehold of National Centre for Organics Ryton-on-Dunsmore Coventry CV8 3LG as registered at the Land Registry under title numbers WK244995 and WK246725

Leasehold of Yalding Organic Gardens Mill Place Yalding Kent as registered at the Land Registry under title number K717120

(1)

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)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

G. Heston

Date 30 November 2004

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

[†] 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.
- 5 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ, DX: 33050 Cardiff
M395

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02188402

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th NOVEMBER 2004 AND CREATED BY HENRY DOUBLEDAY RESEARCH ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TRIODOS BANK NV UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th DECEMBER 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —