

# M

CHFP041

COMPANIES FORM No. 395

00400134

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

Please do not  
write in  
this margin

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

\* Insert full name  
of company

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

For official use Company number

Name of company

4

3102559 ✓

\* DANIELS CHILLED FOODS LIMITED

Date of creation of the charge

28 February 2005

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

Mortgage

Amount secured by the mortgage or charge

£1,660,608.64 and all other sums due to the mortgagee by the company on any account.

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

Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited  
Churchill Plaza, Churchill Way,  
Basingstoke, Hampshire

Postcode RG21 7GP

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

H M WHITBOURNE  
LEGAL SERVICES  
BARCLAYS MERCANTILE  
DX 3009  
BASINGSTOKE

Time critical reference

For official use  
Mortgage section

Post room



A01  
COMPANIES HOUSE

0659  
03/03/05

001... 1/2

Short particulars of all the property mortgaged or charged

The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof, together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items.

The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed F.S.

Date 2/3/05

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.
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 CF4 3UZ.

### SCHEDULE - THE GOODS

Supplier	Description	Serial No
Ambit	infeed system	No serial number
BSL	Roller Table 3000mm x 750mm one end & 400mm theb other	No serial number
BSL	Rotary Table 1000m diameter from 10 gauge	No serial number
BSL	Roller Table 2500mm x 650mm x 900 high	No serial number
BSL	Coat Hook s & Mirrors	No serial number
BSL	Coat Hooks & Mirrors	No serial number
BSL	Coat Hooks & Mirrors	No serial number
BSL	Coat Hooks	No serial number
BSL	Shoe Racks	No serial number
BSL	Fruit Prep Tables	No serial number
BSL	25 x Gastronorm Trolleys	No serial number
BSL	153 x Gastronorm Trays (deep)	No serial number
BSL	162 x Gastronorm Trays (shallow)	No serial number
Catershop Ltd	QA Kitchen	No serial number
Catershop Ltd	NPD Kitchen	No serial number
Centriplant Rebuilds	1135 Litre Darikool Tank plus modifications	No serial number
Centriplant Rebuilds	1135 Litre Darikool Tank plus modifications	No serial number
CPC	AMD Athlon 1800 XP CPU	No serial number
CPC	128MB PC2100 CL2.5 DDR Memory	No serial number
CPC	Seagate 40.8GB HD - ST340015A	No serial number
CPC	ADC 15" TFT Monitor - LM520	No serial number
CPC	Tri Colour 52 Speed CDROM Drive	No serial number
CPC	6V 4AH Sealed Lead Acid Battery	No serial number
CPC	e-Cube CF-S678 Barebones System	No serial number
Dawson	Filling Equipment & Filling Lines	No serial number
Dot.Com	Waterproof Keyboard	No serial number
Fleetline Ltd	Mezzanine Floor	No serial number
Fletcher European Containers Ltd	6 Shelf Stainless Stell Trolley	No serial number
Fletcher European Containers Ltd	6 x Natural Stacking Tray	
Geoff GC Clark	15 x Neck Guides	
Geoff GC Clark	2 x Sets Change Parts	
Geoff GC Clark	100 x Rubber Inserts	No serial number
Giusti	75OLT Holding System	TM2253
ISIS Integration	REA Scan Check II	No serial number
ISIS Integration	REA Scan Check II Transwin	No serial number
J K Security Ltd	Fire Alarm & Security	No serial number
K & G Maintenance Services Ltd	Pallet Barrier Brackets	No serial number
K & G	Stainless Steel Pasteuriser Frame	No serial number

Maintenance Services Ltd		
Krones	Krones Autocol	k747-719
Loading Systems	Roller Shutter Door	No serial number
Loading Systems	Dock traffic Control Lights	No serial number
Loading Systems	Dock traffic Control Lights	No serial number
Loading Systems	Intergrated Control Panel	No serial number
Loading Systems	Hydraulic dock leveller	232710
Loading Systems	Pit edge angle set	No serial number
Loading Systems	Inflatable dock shelter	407016
Loading Systems	Dock traffic Control Light	No serial number
Loading Systems	Intergrated Control Panel	No serial number
Loma Systems Ltd	AS5000 Combo Units	ACB42693-35888 ACB42693-35886
Loma Systems Ltd	AS5000 Combo Units	ACB42693-35888 ACB42693-35886
Non Food Technology	Processing Equipment for Fruit	330188/270
Phoenix	Slat Conveyors	P04052/2
QJS	ST Nita Retractable Hosereel	No serial number
QJS	ST Nita Retractable Hosereel	No serial number
QJS	15 1/2 " 1W grey Hose m-fm, 0112 Dinga Wash Gun & 0118 ST Swivel	No serial number
QJS	15 1/2 " 1W grey Hose m-fm, 0112 Dinga Wash Gun & 0118 ST Swivel	No serial number
QJS	10 1/2" 1w Grey Hose m-m, 0112 Dinga Wash Gun & 0118 ST Swivel	No serial number
QJS	2m 1/2 " 1w Grey Connecting Hose m-fm	No serial number
QJS	2m 1/2 " 1w Grey Connecting Hose m-fm	No serial number
Soco	R.Con 4-13-400-0500-60	
Soco	R.Con 4-13-400-0500-60	
Soco	T-10 5-5-8 70/50.80	254-2004
Soco	T-10 5-5-8 70/50.80	253-2004
Soco	C-Profile Coupling Arr	
Soco	C-Profile Coupling Arr	
Soco	Coupling MB, Complete SE	
Soco	Coupling MB, Complete SE	
Soco	R.Con 4-13-400-1500-60	
Soco	R.Con 4-13-400-1500-60	
Soco	R.Con 4-13-400-1500-60	
Soco	R.Con 4-13-400-1500-60	
Soco	Con Support 37-2-400	
Soco	Con Support 37-2-400	
Soco	Con Support 37-2-400	
Soco	Con Support 37-2-400	

Soco	Coupling VH Complete SE	
Soco	Coupling VH Complete SE	
Soco	end stop Compl 13-400	
Soco	end stop Compl 13-400	
Softcat	2 x Printers	No serial number
Startech	Upgrade pasturiser	No serial number
Stevens	12 x Bench Scales	No serial number
Stevens	Bench Scales	4415373
Stevens	Bench Scales	4415374
Stevens	Bench Scales	4415375
Stevens	Bench Scales	4415376
Stevens	Bench Scales	4414541
Stevens	Bench Scales	4414536
Stevens	Bench Scales	4414532
Stevens	Bench Scales	4414538
Stevens	Bench Scales	4414529
Stevens	Bench Scales	4414540
Stevens	Bench Scales	4414535
Stevens	Bench Scales	4415377
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
Stevens	Bench Scales	No serial number
VideoJet	X12000 Autoflash	No serial number
VideoJet	Excel 1701-Esi	No serial number
VideoJet	Pedestal Stand	No serial number
VideoJet	Pedestal Stand	No serial number
VideoJet	Printhead holders	No serial number
VideoJet	Printhead holders	No serial number
VideoJet	Photocell VTF18-4N12400 601282	No serial number
VideoJet	Photocell VTF18-4N12400 601282	No serial number
VideoJet	Straight Connector 600 7302	No serial number
VideoJet	Straight Connector 600 7302	No serial number
VideoJet	Photocell Mount	No serial number
VideoJet	Photocell Mount	No serial number
VideoJet	Service Tray C/W P/Head Holder	No serial number
VideoJet	Service Tray C/W P/Head Holder	No serial number
VideoJet	Wash Bottle	No serial number
VideoJet	Wash Bottle	No serial number
VideoJet	Filter Assembly-SPGB HIP 33236	No serial number
VideoJet	Filter Assembly-SPGB HIP 33236	No serial number
VideoJet	Value Pack	No serial number
VideoJet	Value Pack	No serial number

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03102559

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 28th FEBRUARY 2005 AND CREATED BY DANIELS CHILLED FOODS LIMITED FOR SECURING £1,660,608.64 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th MARCH 2005.

DX DMU



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES