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## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

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

\*insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

3522941

Name of Company

\*Dalgety Group Limited

Date of creation of the charge

12 January 1999

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

Charge Over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

In relation to a Guarantee in favour of Wielkopolski Bank Kredytowy SA dated 10 december 1998 for £2,370,000

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

Ma-n -sc 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The sum of £2,370,000 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 41367480 and earmarked or designated by reference to the Company.

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


Nil

Per pro  
**Natwest UK,**  
**Retail Banking Services**  
**Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 

On behalf of mortgagee 

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03522941

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 12th JANUARY 1999 AND CREATED BY DALGETY GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC IN RELATION TO A GUARANTEE IN FAVOUR OF WIELKOPOLSKI BANK KREDYTOWY SA DATED 10 DECEMBER 1998 FOR £2,370,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JANUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JANUARY 1999.

A handwritten signature in dark ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies