

# M

## COMPANIES FORM No. 400

### Particulars of a mortgage or charge subject to which property has been acquired

# 400

CHFP025

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

Pursuant to section 400 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 4)

For official use



[2111]

Company number

03574122

Name of company

\*CARRS BILLINGTON AGRICULTURE LIMITED

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

DEBENTURE DATED 6TH OCTOBER 1993

Amount secured by the mortgage or charge ALL MONIES DUE TO THE LENDER

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

BARCLAYS BANK PLC, CORPORATE BANKING CENTRE, PO BOX 230, 15/33  
MOORFIELDS, LIVERPOOL L69 2RU (THE "LENDER")

Short particulars of the property mortgaged or charged

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS, PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES AND FIXED PLANT AND MACHINERY

Continue overleaf as necessary

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

DLA  
India Buildings  
Water Street  
Liverpool  
L2 0NH  
5238.SW(RC)

Time critical reference

For official Use  
Mortgage Section

Post room



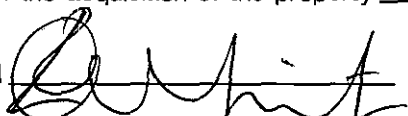
A04  
COMPANIES HOUSE

0501  
21/06/00

Please do not  
write in  
this margin

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

Date of the acquisition of the property 5TH JUNE 2000

Signed  Designation ‡ DIRECTOR Date 19.6.00

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 3)

‡Insert  
Director,  
Secretary,  
Administrator,  
or  
Administrative  
Receiver as  
appropriate

## Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 Cheques and Postal Orders are to be made payable to **Companies House**.
- 4 The address of the Registrar of Companies is:-  
  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03574122

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC SECURED ON THE PROPERTY ACQUIRED BY CARRS BILLINGTON AGRICULTURE LIMITED ON THE 5th JUNE 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JUNE 2000.

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E