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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

310874/26

CHFP025

Please do not
write in
this margin

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

Insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[16]

3574122

Name of company

* CARRS BILLINGTON AGRICULTURE (OPERATIONS) LIMITED ("the Company")

Date of creation of the charge

31 August 2008

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

Debenture

Amount secured by the mortgage or charge

All monies and all liabilities which now are or at any time due owing or incurred by the Company to Carr's Milling Industries Plc as mortgagee

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

Carr's Milling Industries Plc (Company number 98221) of Old Croft Stanwix
Carlisle CA3 9BA

Postcode

Presenter's name address and
reference (if any)

Oglethorpe Sturton & Gillibrand
16 Castle Park
Lancaster
LA1 1YG

Time critical reference
GFG/L12139-5

For official Use (06/2005)
Mortgage Section

Post room

FRIDAY



A47

12/09/2008
COMPANIES HOUSE

102

Short particulars of all the property mortgaged or charged

A By way of legal mortgage all freehold and leasehold property of the mortgagor together with all buildings fixtures and fixed plant and machinery
B By way of fixed charge all future freehold and leasehold property of the mortgagor together with all buildings fixtures and fixed plant and machinery
C By way of fixed charge all the goodwill uncalled capital patent applications etc
D By way of fixed charge all book debts and other debts due to the mortgagor
E By way of fixed charge all stock shares bonds securities owned by the mortgagor
F By way of fixed charge all rights interests of the mortgages under any insurance policies
G By way of floating charge all the undertaking and assets of the mortgagor both present and future

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)

Nil

Signed Deborah Shotton - Director Date 11 September 2008

On behalf of [company] [~~mortgagee/chargee~~] †

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3574122
CHARGE NO. 16

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 31 AUGUST
2008 AND CREATED BY CARRS BILLINGTON AGRICULTURE
(OPERATIONS) LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO CARR'S MILLING
INDUSTRIES PLC WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 12
SEPTEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 SEPTEMBER
2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES