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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.

COMPANIES HOUSE

395

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

RECEIVED

03574122

Name of company

* CARRS BILLINGTON AGRICULTURE LIMITED (THE "COMPANY")

Date of creation of the charge

2ND JANUARY 2001

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

LEGAL CHARGE (THE "CHARGE")

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES DUE, OWING OR INCURRED TO BARCLAYS BANK PLC (THE "BANK") BY THE COMPANY WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER AS PRINCIPAL OR SURETY INCLUDING INTEREST, DISCOUNT, COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES WHICH THE BANK MAY IN THE COURSE OF IT'S BUSINESS CHARGE IN RESPECT OF ANY OF THE MATTERS AFORESAID OR FOR KEEPING THE COMPANY'S ACCOUNT SO THAT INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF THE BANK AS WELL AFTER AS BEFORE ANY DEMAND MADE OR JUDGEMENT OBTAINED UNDER THE LEGAL CHARGE

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

BARCLAYS BANK PLC, BIRMINGHAM LOAN SERVICING CENTRE, PO BOX 299,
BIRMINGHAM B1 3PF

Postcode

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

DLA
India Buildings
Water Street
Liverpool
L2 0NH

M5990.RC

Time critical reference

For official Use
Mortgage Section

Post room



A32
COMPANIES HOUSE

A891LX2C

0360
06/01/01

B3
133307
£10

Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD PROPERTY KNOWN AS OR BEING CUMBRIA HOUSE, STALKER ROAD, GILWILLY INDUSTRIAL ESTATE, PENRITH, CUMBRIA, COMPRISED IN THE DOCUMENTS, PARTICULARS OF WHICH ARE SET OUT IN SCHEDULE 1 HERETO

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

DWA

Date

3/1/2001

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

A fee of £10 is payable to Companies House in respect of each register entry for 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 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 1

TO FORM M395 IN RESPECT OF A LEGAL CHARGE EXECUTED

BY CARRS BILLINGTON AGRICULTURE LIMITED IN FAVOUR OF BARCLAYS BANK

PLC ON 2ND JANUARY, 2001

Date	Description (Conveyance, Lease, Assignment, Mortgage, Assent, etc)	Parties
21 October 1970	Conveyance	The Urban District Council of Penrith (1) and Cumberland & Westmorland Farmers Limited (2)
6 March 1972	Conveyance	The Urban District Council of Penrith (1) and Cumberland & Westmorland Farmers Limited (2)
18 December 1970	Conveyance	The Urban District Council of Penrith (1) and Cumberland & Westmorland Farmers Limited (2)
2 July 1976	Conveyance (excluding the land shown edged red and hatched green on plan A to a conveyance dated 19 March 1997 and made between AF plc (1) and BP Oil UK Limited and Mobil Oil Company (2))	Eden District Council (1) and Cumberland & Westmorland Farmers Limited (2)

DLA
3/1/2001

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 LEGAL CHARGE DATED THE 2nd JANUARY 2001 AND CREATED BY CARRS BILLINGTON AGRICULTURE LIMITED FOR SECURING ALL 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 6th JANUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2001.

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P. 11/1



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

