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**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

395

CHFP000

Please do not write in this margin

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

s margin Pursuant to section 395 of the Companies Act 1985

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

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

Name of company

APANIES HOUSE

For official use Company number

79

03636168

 insert full name of Company

Deans Foods Limited

Date of creation of the charge

30 June 2006

23/06/06

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

Standard Security

30/06/06

Amount secured by the mortgage or charge

All sums due and to become due by Deans Foods Limited to GE Commercial Finance Limited.

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

GE Commercial Finance Limited, incorporated under the Companies Acts

(Company Number 1030032) and having its Registered Office at Enterprise

House, Bancroft Road, Reigate

Postcode

RH2 7RT

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

MacRoberts

152 Bath Street Glasgow, G2 4TB

Re: JC/AM/WIN/24/3 Tel: 0141 332 9988

Time critical reference

For official Use (02/00) Mongage Section



#### Short particulars of all the property mortgaged or charged

ALL and WHOLE the tenants interest in the lease of the subjects known as Tumulus Cottage. Letham. Cupar lying to the west of the road from Craigrothie to Leven being the subjects registered in the Land Register of Scotland under title number FFE43006.

経営選挙

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)

N/A

Signed

Date 4 July 2006

On behalf of [sempany][mortgagee/chargee]+

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

t delete as appropriate

#### Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc., as the case may be, should be given.
- 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:-

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CHFP000

Please do not write in this margin **COMPANIES FORM No. 398** 

To the Registrar of Companies

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

Pursuant to section 398(4) of the Companies Act 1985

300

2006

June

2011 建铁 6.35 T 电影

Company number

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

 insert full name of company

× givà date and

† delete as

appropriate

panies to charge

(Address overleaf)
Name of company

DEANS FOODS LIMITED

I, JOHN STEWART CRAWFORD, Solicitor

of Messrs MacRoberts, 152 Bath Street, Glasgow, G2 4TB

certify that the charge \* being a Standard Security by Deans Foods Limited in

favour of GE Commercial Finance Limited dated 23 June 2006

of which a true copy is annexed to this form was presented for registration on

For official use

f delete as appropriate

Signed

all

Date 4/7/06

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

in [Scotland] [kilonthexix inelearch]

MacRoberts Solicitors 152 Bath Street Glasgow, G2 4TB

Ref: JC/AM/WIN/24/3 Tel: 0141 332 9988 For official Use Mongage Section

Post room

### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03636168

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 30/06/2006 AND DATED THE 23rd JUNE 2006 AND CREATED BY DEANS FOODS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GE COMMERCIAL FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JULY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 2006.





