

# M

CHFP025

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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## 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.

Pursuant to section 395 of the Companies Act 1985

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

Name of company

\* Deans Foods Limited, Registered Office: 198 Silbury Boulevard, Central  
Milton Keynes, MK9 1LL ("the Company")

Date of creation of the charge

2nd February, 2000

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

Standard Security

Amount secured by the mortgage or charge

All sums of principal, interest and charges and/or liabilities which are  
now and which may at any time in the future become due to the Security  
holder in any manner or way (a) by the Company either solely or jointly  
with any person or persons or corporation, company, firm or other body,  
and whether as principal or surety including without prejudice to that  
generality Credit Agreement between Deans Food Group Limited and the  
Security holder executed on 21st January, 2000 and/or (b) pursuant to  
any of the other Finance Documents.

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

GE Capital Commercial Finance Limited (Company Number 1030032),  
Registered Office: Brockbourne House, 77 Mount Ephraim, Tunbridge Wells,  
Kent, TN4 8AR ("the Security holder")

Postcode

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

Fyfe Ireland WS  
Orchard Brae House,  
30 Queensferry Road,  
Edinburgh  
EH4 2HG (DX ED23)

MPF/SRD/DE058.007

Time critical reference

For official Use  
Mortgage Section

Post room



A01  
COMPANIES HOUSE

0398  
12/02/00

Short particulars of all the property mortgaged or charged

See Paper Apart.

Please do not  
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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Hyfe Ireland ws*

Date 11 February, 2000

On behalf of [company] [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)

† 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

Paper Apart

ALL and WHOLE (In the First Place) ALL and WHOLE the area of ground lying to the north of the B914 road from Saline to Kelty being the whole subjects registered in the Land Register of Scotland under Title Number FFE4386; (In the Second Place) ALL and WHOLE the subjects at Din Moss, Steelend lying to the north of the road leading from Saline to Kelty being the whole subjects registered in the Land Register of Scotland under Title Number FFE2286; (In the Third Place) ALL and WHOLE the subjects known as and forming Dunnygask Farm, Saline, being the whole subjects registered in the Land Register of Scotland under Title Number FFE 18800; and (In the Fourth Place) ALL and WHOLE that area of ground now known as Hilltop Farm, Saline extending to eighty five acres or thereby lying in the Parish of Dunfermline and County of Fife in the Dunfermline District of Fife Region and comprising ALL and WHOLE that plot or area of ground lying in the said Parish and County extending to one hundred and ninety acres and ninety eight decimal or one hundredth parts of an acre or thereby imperial measure being the plot or area of ground more particularly described in and disposed by and shown within the boundaries coloured blue on the plan annexed and subscribed as relative to the Disposition by Douglas Victor Seddon in favour of Mrs Elizabeth Cunningham Wilson dated Tenth January and recorded in the Division of the General Register of Sasines applicable to the County of Fife on Tenth May Nineteen hundred and seventy seven UNDER EXCEPTION of (FIRST) ALL and WHOLE that area of ground known as Din Moss extending to forty two hectares or thereby metric measure lying in the said Parish and County more particularly described in the Disposition granted by the said Mrs Elizabeth Cunningham Wilson in favour of Elizabeth Dorothy Stevens dated Nineteenth September and recorded in the said Division of the General Register of Sasines on Seventh October Nineteen hundred and eighty six; and (SECOND) ALL and WHOLE that plot or area of ground lying in the said Parish and County (First) described in and disposed by and shown outlined in red on the plan thereof annexed and subscribed as relative to the Contract of Excambion entered into between the said Mrs Elizabeth Cunningham Wilson and Robert Aitken and Morag Wilson or Aitken dated Twenty seventh and Twenty ninth October and recorded in the said Division of the General Register of Sasines on Thirtieth November both Nineteen hundred and eighty nine; Together also with the dwellinghouse known as Hilltop, Saline Road, Steelend, Dunfermline and the whole steading, sheds and other buildings, walls, fences, gates, troughs and others erected on the subjects hereby described (In the Fourth Place), all timber standing and fallen, the servitude right of access to the subjects specified in and constituted by the said Disposition by Douglas Victor Seddon in favour of Mrs Elizabeth Cunningham Wilson dated and recorded as aforesaid, the whole other rights, parts, privileges and pertinents thereof and the Company's whole right, title and interest, present and future, therein and thereto.

*Fyfe Ireland WS*  
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# M

COMPANIES FORM No. 398

# 398

CHA 116

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

Please do not  
write in  
this margin

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

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

Company number

03636168

\* insert full name  
of company

Name of company

\* Deans Foods Limited, Registered Office: 198 Silbury Boulevard, Central  
Milton Keynes, MK9 1LL ("the Company")

Michael Philip Fitzgerald, Solicitor

of Fyfe Ireland, W.S., Orchard Brae House, 30 Queensferry Road, Edinburgh EH4  
2HG (DX ED23)

§ give date and  
parties to charge

certify that the charge§ dated 21st January, 2000 granted by the Company in favour  
GE Capital Commercial Finance Limited

† delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 2/2/00 ~~10~~  
in [Scotland] ~~Northern Ireland~~†

Signed

*Michael P Fitzgerald*

Date 11/2/00

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

Fyfe Ireland WS  
Orchard Brae House  
30 Queensferry Road,  
Edinburgh  
EH4 2HG  
23 ED  
Ref: MPF/SRD/DE058.007

For official Use

Mortgage 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 2ND FEBRUARY 2000 DATED THE 21st JANUARY 2000 AND CREATED BY DEANS FOODS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GE CAPITAL COMMERCIAL FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th FEBRUARY 2000.

*Handwritten signature*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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