

# M

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legibly, preferably  
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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)

For official use

Company number

03636168

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

Presenter'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



A19  
COMPANIES HOUSE

0675  
19/02/00

Short particulars of all the property mortgaged or charged

See Paper Apart.

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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Eyre Ireland WS*

Date 17<sup>th</sup> 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 (FIRST) ALL and WHOLE those two areas of ground extending collectively to Three acres and seven decimal or one tenth parts of an acre or thereby formerly part of Bankhead Farm, Kinglassie, lying to the south of the B921 road from Kinglassie to Glenrothes and County of Fife and being the subjects and others more particularly described in, disposed by and shown delineated and edged in red and coloured pink on the plan thereof annexed and executed as relative to the Disposition granted by Richard MacKenzie Brown and Others as partners of and trustees for their firm of R.M. Brown & Son with consent therein mentioned in favour of John Ross Paterson and Mrs. Margaret Moir Paterson dated Twenty third April and First May, Nineteen hundred and eighty four and recorded in the Division of the General Register of Sasines applicable to the County of Fife on First March, Nineteen hundred and eighty five, together with (One) the sheds and other buildings erected thereon; (Two) a right in common with the said firm of R.M. Brown & Son and their successors to the initial access ground shown cross hatched in blue on said plan; (Three) the servitude rights of access and of wayleave for water and electricity pipes and cables constituted by the said Disposition; (Four) the whole other rights, parts, privileges and pertinents of the subjects hereby (FIRST) described common and sole; (Five) the whole fixtures and fittings therein and thereon; and (Six) THE Company's whole respective right, title and interest, present and future, therein and thereto; and (SECOND) ALL and WHOLE THAT "L" shaped area or strip of ground formerly part of Bankhead Farm, Kinglassie adjoining the southwest and southeast boundaries of Home Farm Poultry Farm, Inchdairnie lying in the Parish of Kinglassie and County of Fife as the said area or strip of ground hereby described is shown delineated in black and coloured red on the plan annexed and executed as relative to Disposition by Robert Brown and Others as partners and trustees for the firm of R.M. Brown & Sons with consent of National Westminster Bank plc in favour of Daylay Eggs Limited dated Tenth February and Third March and recorded in the Division of the General Register of Sasines for the County of Fife on Twenty second April, all in Nineteen hundred and eighty eight and which area forms part and portion of ALL and WHOLE that farm known as Bankhead Farm aforesaid more particularly described in and disposed by Feu Disposition by W. & J.B. Eastwood Limited in favour of the said Robert Brown and Others as partners and trustees aforesaid dated Twenty fourth February and recorded in the said Division of the General Register of Sasines on Fourteenth June both months in the year Nineteen hundred and eighty two; Together with (One) the whole parts, privileges and rights, common and mutual effeiring to the subjects (SECOND) described and (Two) the Company's whole right, title and interest, present and future in and to the subjects (SECOND) described; Together with (One) the whole buildings erected thereon; (Two) the fittings and fixtures therein and thereon so far as the Company has right thereto; and (Three) the Company's whole right, title and interest therein and thereto.

*Fife Ireland WS*

**398**

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

CHA 116

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 lettering

To 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 charges 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 -19-  
in [Scotland] ~~[Northern Ireland]~~†

Signed

*Michael P Fitzgerald*

Date

17/2/00

Presenter'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

## Notes

The address for the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

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 2 FEBRUARY 2000 AND 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 ON ANY ACCOUNT WHATSOEVER PURSUANT TO THE TERMS OF A GENERALITY CREDIT AGREEMENT DATED 21 JANUARY 2000 AND/OR ANY OF THE OTHER FINANCE DOCUMENTS WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th FEBRUARY 2000.

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

*P. Pan*



C O M P A N I E S   H O U S E



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES