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

\* insert full name of Company

#### **COMPANIES FORM No. 395**

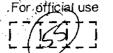
## Particulars of a mortgage or charge

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



Company number

03636168

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 Janaury, 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

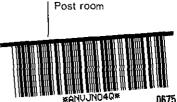
Presentor's name address and reference (if any):

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



A19 COMPANIES HOUSE 19/02/00

See Paper Apart.		Please do not write in this margin
		Please complete legibly, preferate in black type, of bold block lettering
Particulars as to commission allowance or disco	DUNT (note 3)	
Signed Afte Ireland WS  On behalf of [oompany] [mortgagee/chargee] †	Date 17th February, 2000	A fee of £10 is payable to Companies Ho in respect of e register entry mortgage or charge. (See Note 5)

of £10 is ole to anies House pect of each er entry for a age or (See Note 5)

complete preferably

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.
- 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.
- 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, disponed 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 thereinmentioned 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 disponed 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.



OMPANIES FORM No. 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

§ give date and parties to charge

t delete as appropriate

* Deans Foods Limit	ed, Reg	istere	ed Office	: 198	Silbury	Boulev	ard, Cer	ntra	1
Milton Keynes, M	K9 1LL (	the C	Company")						
Michael Philip F	itzgeral	d, So	licitor						
of Fyfe Ireland, W.  2HG (DX ED23)	S., Orch	ard B	rae Hous	e, 30	Queensf	erry Ro	ad, Edin	burc	jh EH4
certify that the charge§	dated	21st	January,	2000	granted	by the	Company	in	favou
certify that the charge§				2000	granted	by the	Company	in	favou
•				2000	granted	by the	Company	in	favou
•	ial Fina	nce L	imited					in	favou

Signed

Michael P Fitnerald

Date 17/2/00

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/DEO58.007

For official Use Mortgage Section

Post room

Laserform International Limited 4/95

# **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.





