

# M

COMPANIES FORM No. 395

A/C 00400026

# 395

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## 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

15

3978908

Name of company

\* English Wines PLC

Date of creation of the charge

12th November 2002

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

Mortgage

Amount secured by the mortgage or charge

£100,000 and all other sums due on any account

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

Barclays Bank Plc c/o Barclays Mercantile Business  
Finance Limited, Churchill Way, Basingstoke  
Hampshire

Postcode RG21 7GP

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

Alan Robson  
Legal Services  
Barclays Mercantile  
DX 3009 Basingstoke

Time critical reference

For official Use  
Mortgage Section

Post room

A43  
COMPANIES HOUSE

\*AQ7A9FX2\*

0588  
15/11/02

Short particulars of all the property mortgaged or charged

The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items.

The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance.

Please do not  
write in  
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*Please complete  
legibly, preferably  
in black type, or  
bold block lettering*

Particulars as to commission allowance or discount (note 3)

nil

Signed

Date

13/11/02

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 situated 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**.

### SCHEDULE - THE GOODS

25 Steel Wine Tanks of which the following are details:

<u>Reference</u>	<u>Model</u>	<u>Capacity (Litres)</u>	<u>Location</u>
200-4	CT1A	20,000	Tenterden
200-05	CT1A	20,000	Tenterden
200-06	CT1A	20,000	Tenterden
CTV-1	Saturn	11,000	Westfield
CTV-2	Saturn	11,000	Westfield
CTV-3	Saturn	11,000	Westfield
CTV-4	Saturn	11,000	Westfield
CTV-5	Saturn	11,000	Westfield
CTV-6	Saturn	11,000	Westfield
250-1	IFIND1	25,000	Tenterden
250-2	CT1A	25,000	Tenterden
250-3	CT1A	25,000	Tenterden
250-4	CT1A	25,000	Tenterden
250-5	CT1A	25,000	Tenterden
250-6	CT1A	25,000	Tenterden
250-7	CT1A	25,000	Tenterden
G4	Clemens	4,000	Tenterden
G5	Clemens	4,000	Tenterden
G9	Clemens	4,000	Tenterden
H3	Clemens	4,000	Tenterden
H4	Clemens	4,000	Tenterden
H5	Saturn	4,000	Tenterden
H6	Saturn	4,750	Tenterden
M100-1	CT1A	10,000	Tenterden
M50-1	CT1A	5,000	Tenterden



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03978908

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 12th NOVEMBER 2002 AND CREATED BY ENGLISH WINES PLC FOR SECURING £100,000.00 AND ALL OTHER SUMS 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 15th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —