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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 £13 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

17

03978908

Name of company

* ENGLISH WINES Plc

Date of creation of the charge

30 September 2008

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

Mortgage

Amount secured by the mortgage or charge

£225,126 13 and all other sums due to the mortgagee by the company 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 Plaza, Churchill Way,		
Basingstoke, Hampshire	Postcode	RG21 7GP

Presenter's name address and
reference (if any)

H M Whitbourne, Legal Services
Barclays Mercantile Ltd
DX 3009, BASINGSTOKE

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

FRIDAY



A637D3NT

A04

03/10/2008

125

COMPANIES HOUSE

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

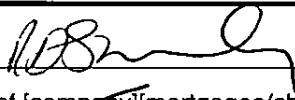
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

2nd OCTOBER 2008

On behalf of [company] [mortgagee/chargee]†

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF14 3UZ.

SCHEDULE - THE GOODS

Hansens stainless steel wall bench, having sink bowl set into top,
Rubbermaid Slim Jim waste bin
Williams 3 door refrigerated Counter with door and 2 bays of three drawers
Hansens run of stainless steel wall shelving
Charvet bespoke plinth mounted (LPG gas) cooking suite, comprising of items below
Charvet 2 burner boiling table on cupboard base, supplied with 150mm front plating shelf
Charvet double solid top oven range supplied with 150mm front plating up shelf
Charvet Water filling arm tap
Charvet grooved griddle unit mounted on cupboard base
Charvet Half Solid/ smooth chrome griddle mounted on cupboard bases
Charvet double solid top oven range supplied with 150mm front plating up shelf
Charvet stainless steel workshop benches
Charvet salamander grill
Charvet Stainless Steel Services chambre
Charvet stainless steel rodded potshelf
Hansens stainless wall panels
Hansens stainless steel canopy supplied with grease filters
Hansens stainless steel rodded pot/pan rails
Blueseal Gastronom
Interlewin under counter 3cu ft ice cream freezer
Hansen stainless steel centre bench
Williams 2 door refrigerator
Hansens 'L' Shaped wall bench with sink bowl
Williams 2 door refrigerator counter
Hansens run of stainless steel wall shelves
Hansens stainless steel service counter
Williams single door undercounter freezer cabinet
Williams 2 door undercounter refrigerator cabinet
Marble slab
Hansens stainless steel wasp / fly killer
Hansens stainless bowls set into top
Hansens stainless overself on column supports
Hansens stainless steel 'L' shaped table
Hansens stainless steel dishwash extract copy
Hansens stainless steel wall mounted rodded potrack
Hansens stainless steel 4 tier storage rack
Hansens gas interlock system
Williams cold store m/o 1750 w x 2625 dx 2080mm high white finish cold store
Hansens refrigeration plant and racking to complete cold store
Hansens pp5 vac pac machine
Hansens stainless steel table
Hansens Stainless steel shelves
Hansens stainless steel single bowl / single drainer sink unit
Hobart model ASGW25 commercial glass washing machine
Hoshizaki model IM130 free standing ice machine
Hansens Chest freezer
Stainless steel bench
Stainless steel shelf for convection oven
Stainless Steel wall shelf
1 metre long extension to infeed of bottle washer and idle end slat sprocket with joining plates

Honda 420FE 2/4WD ATV Serial No 1HFTE35U084150809

Logic STT400 Low Sided Trailer/ STT103 Tailgate/ 2X11XB Flotation Tyres Serial No. 31679

R&G Fenix2 Capsuler

Kosme Labelling machine extra ADH S3E3+CE+CO Sparkling wine bottling line

Kosme Labelling machine extra ADH 720 6T S3E3+CE+CO Sparkling wine bottling line



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3978908
CHARGE NO. 17**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 30
SEPTEMBER 2008 AND CREATED BY ENGLISH WINES PLC FOR
SECURING £225,126.13 AND ALL OTHER MONIES 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 3 OCTOBER 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 OCTOBER 2008

Dx / CH



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**