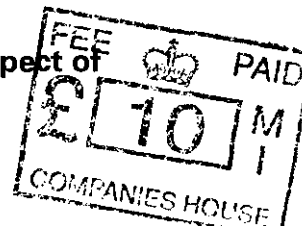




CHFP041

COMPANIES FORM No. 400

**Particulars of a mortgage or charge subject to which property has been acquired****400****A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Please do not write in this margin

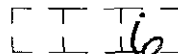
Pursuant to section 400 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 4)

For official use Company number

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

\*Insert full name of company



4362181

Name of company

\* ENGLISH WINES GROUP PLC

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

Debenture dated 16 May 2001

Amount secured by the mortgage or charge all monies due or to become due to the Bank

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

Barclays Bank plc, 54 Lombard Street, London EC3P 3AH

Short particulars of the property mortgaged or charged

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery of English Wines plc

Continue overleaf as necessary

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

Thomson Snell & Passmore  
3 Lonsdale Gardens  
Tunbridge Wells  
Kent TN1 1NX  
DX 3914 Tunbridge Wells 1For official use  
Mortgage Section

Post room

Time critical reference

A31  
COMPANIES HOUSE

\*APB169PC\*


0456  
05/04/02

Short particulars of the property mortgaged or charged (continued)

Please do not  
write in  
this margin

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

Date of the acquisition of the property **3 April 2002**

Signed  Designation<sup>‡</sup> **Director**

Date **3/4/02**

A fee of £10 is  
payable to  
**Companies House**  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 3)

<sup>‡</sup> Insert  
Director,  
Secretary,  
Administrator,  
or  
Administrative  
Receiver as  
appropriate

**Notes**

1. A description of the instrument, e.g., "Trust Deed", "Debenture", etc, as the case may be, should be given.
2. A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
3. Cheques and Postal Orders are to be made payable to **Companies House**.
4. The address of the Registrar of Companies is:-  
  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04362181

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER SECURED ON THE PROPERTY ACQUIRED BY ENGLISH WINES GROUP PLC ON THE 3rd APRIL 2002 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th APRIL 2002.

DX  
NE



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —