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COMPANIES FORM No. 395

014693/10

395

Particulars of a mortgage or charge

CHWP000

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 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



4727060

Name of company

* insert full name of Company

* Town & Field Limited

Date of creation of the charge

1st September 2003

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

2 Legal charge document between Town & Field Limited and Mountain Trading Company SARL dated 1st September 2003

Amount secured by the mortgage or charge

Contingent liability - amount not ascertainable at present

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

T Mountain Trading Company SARL, la Vieille Scierie, 73550 Les Allues, FRANCE

(Reg. 317 681 948 00012)

Postcode

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

Mountain Trading Company,
la Vieille Scierie,
73550 Les Allues, France

Time critical reference

For official Use
Mortgage Section



PMO
COMPANIES HOUSE

PER59687

0162

A22
COMPANIES HOUSE

A4LY6P2U

0333
10/10/03

LD2
COMPANIES HOUSE

L19FK0H2

0074
19/09/03

MB LAW
King Charles Hall
King Charles Croft
Leeds
LS1 6LA
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Short particulars of all the property mortgaged or charged

Charged property - floating charge with full title guarantee on Town & Field's shareholding in le Farinet SA, a company registered in Switzerland, number CH 621.3.001.523-4 and all dividends and distributions and other income derived from this shareholding.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

none

Signed

Date

17/9/2003

On behalf of ~~[company name]~~ 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 CF14 3UZ

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04727060

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st SEPTEMBER 2003 AND CREATED BY TOWN AND FIELD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MOUNTAIN TRADING COMPANY SARL UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th SEPTEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th OCTOBER 2003.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —