

# M

COMPANIES FORM No. 395

ACNO/00400080 ✓

# 395

CHW P000

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 £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

4

5823362

Name of company

\* ALQUA GLAD EUROPE LIMITED

Date of creation of the charge

20 FEBRUARY 2008

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

A Deed of Admission to an Omnibus Guarantee and Set-Off Agreement dated 28 MAR 2007  
(the "Agreement")

Amount secured by the mortgage or charge

All moneys and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies

(List of companies party to the Agreement)

See Attached

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

Lloyds TSB Bank plc

25 Gresham Street (30-00-02)

London

Postcode EC2V 7HN

Dated 21/05/08  
Presenter's name address and  
reference (if any):Lloyds TSB Bank plc  
Gillingham CCSC  
PO BOX 72, Bailey Drive  
Gillingham Business Park Kent,  
ME8 0LSFor official Use (Part 1)  
Mortgage Section

WEDNESDAY



A17

12/03/2008

114

COMPANIES HOUSE

Time critical reference

ort particulars of all the property mortgaged or charged

Any sum or sums for the time being standing to the credit of any present or future account of the Company with the Bank

NOTE: By Clause 13(e) of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)

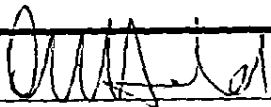
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 11.3.08

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 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 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

## The Schedule

### Part I - The Existing Companies

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Argyll Group Europe Limited ✓	5823362	Level 5, 9 Hatton Street, London NW8 8PL
Argent Group Europe Limited ✓	3407554	Level 5, 9 Hatton Street, London NW8 8PL
Argent By-Products Group Limited ✓	266901	Level 5, 9 Hatton Street, London NW8 8PL
Argent By-Products Limited ✓	694011	Level 5, 9 Hatton Street, London NW8 8PL
Argent Europe Limited ✓	3270572	Level 5, 9 Hatton Street, London NW8 8PL
Argent Holdings Limited ✓	3407545	Level 5, 9 Hatton Street, London NW8 8PL
- Argent Rendering Limited	SC035022	The Rural Centre West Mains, Inghlston, Midlothian, Scotland EH28 8LT
Barker & Hird Limited ✓	2362609	Level 5, 9 Hatton Street, London NW8 8PL
Broad Stripe Butchers Limited ✓	4074358	Level 5, 9 Hatton Street, London NW8 8PL
Cherwynd Animal By-Products (1995) Limited ✓	3015988	Level 5, 9 Hatton Street, London NW8 8PL
David A Holding (Catering Butchers) LTD ✓	1519742	Level 5, 9 Hatton Street, London NW8 8PL
Fairfax Meadow Europe Limited ✓	4770072	Level 5, 9 Hatton Street, London NW8 8PL
-Fairfax Meadow Limited ✓	368420	Level 5, 9 Hatton Street, London NW8 8PL
Traiteur Properties (Derby) Limited (formerly known as Fairfax Meadow Properties (Derby) Limited) ✓	4956189	Level 5, 9 Hatton Street, London NW8 8PL

Hatcut Properties (K1) Limited (formerly known as Fairfax Meadow Properties (K1) Limited) ✓	4969369	Level 5, 9 Hatton Street, London NW8 8PL
Globetouch Limited ✓	5195439	Level 5, 9 Hatton Street, London NW8 8PL
The London Commissary Limited ✓	4074142	Level 5, 9 Hatton Street, London NW8 8PL
Orchardworld Holdings Limited ✓	5652227	Level 5, 9 Hatton Street, London NW8 8PL
Orchardworld Limited ✓	2382285	Level 5, 9 Hatton Street, London NW8 8PL
Peter Fairfax Limited ✓	587405	Level 5, 9 Hatton Street, London NW8 8PL
Peninsular Proteins Limited ✓	2362856	Level 5, 9 Hatton Street, London NW8 8PL
Poupart Limited ✓	310358	Level 5, 9 Hatton Street, London NW8 8PL
S Hatton LTD ✓	266695	Level 5, 9 Hatton Street, London NW8 8PL
SML Hunter Limited ✓	944508	Level 5, 9 Hatton Street, London NW8 8PL
Tendercut Meats Limited ✓	2926627	Level 5, 9 Hatton Street, London NW8 8PL
Snackberries (formerly known as Westmoon Limited) ✓	5222840	Level 5, 9 Hatton Street, London NW8 8PL
Berryworld Limited ✓	02864233	Level 5, 9 Hatton Street, London NW8 8PL
Berryworld Holdings Limited ✓	04378088	Level 5, 9 Hatton Street, London NW8 8PL
Poupart Holdings Limited ✓	06296944	Level 5, 9 Hatton Street, London NW8 8PL
Norton Folgate Marketing Limited ✓	03303244	137-143 High Street, Sutton, Surrey SM1 1JH

Part II - The Further Companies

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Norton Folgate Holdings Limited ✓	06414731	Level 5, 9 Hatton Street, London NW8 8PJ
Four Reccc Holding Limited ✓	06451267	Level 5, 9 Hatton Street, London NW8 8PJ
Four Reccc Limited ✓	06451660	Level 5, 9 Hatton Street, London NW8 8PJ
Cherryworld Limited ✓	06449636	Level 5, 9 Hatton Street, London NW8 8PJ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5823362  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN  
OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 28  
MARCH 2007 AND DATED 20 FEBRUARY 2008 AND CREATED  
BY ARGYLL GROUP EUROPE LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN  
TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 12 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MARCH 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES