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COMPANIES FORM No. 395

Particulars of a charge

395

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

[8][][][]

340016

Name of company

* J. R. BIRKETT AND SONS LIMITED

Date of creation of the charge

25 JANUARY 1996

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

CHATTEL MORTGAGE

Amount secured by the charge

FORTY THOUSAND FOUR HUNDRED AND FIFTY
FIVE POUNDS, PLUS ALL OTHER MONIES

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

ALLIED MILLS LIMITED

KINGSGATE, 1 KING EDWARD ROAD

BRENTWOOD, ESSEX

Postcode

CM14 4HG

Presentor's name address and
reference (if any):D. MCCARTHY
ALLIED MILLS LIMITED
KINGSGATE
1 KING EDWARD ROAD
BRENTWOOD
ESSEX CM14 4HGFor official Use
Mortgage Section

Post room

A22 *ACAEIIMS* 541
COMPANIES HOUSE 30/01/96

Time critical reference

Short particulars of all the property charged

2 No. 8 TONNE FLOUR SILOS (INTERNAL 'SCANFLOW')
2 No. 5 TONNE FLOUR SILOS (INTERNAL 'ATLAS')

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)

Signed A. G. Bailey

Date 25.1.96

On behalf of [company] [~~chargee~~]

† 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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00340016

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 25th JANUARY 1996 AND CREATED BY J.R.BIRKETT & SONS, LIMITED FOR SECURING £40,455.00 WITH ALL OTHER MONIES DUE FROM THE COMPANY TO ALLIED MILLS LIMITED PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd FEBRUARY 1996.

P. Jones

P. JONES

for the Registrar of Companies

Post
2/2
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C O M P A N I E S H O U S E

Bob
HC026B