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CHFP025

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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

192710/65

# 395

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

3

1117234

Name of company

\* NWF AGRICULTURE LIMITED

Date of creation of the charge

24TH JUNE 2009

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

FLOATING CHARGE

Amount secured by the mortgage or charge

ALL OR ANY MONEY AND LIABILITIES WHICH SHALL FROM TIME TO TIME (AND  
WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE, OWING OR INCURRED IN  
WHATSOEVER MANNER TO THE TRUSTEES BY THE COMPANY, WHETHER ACTUALLY  
OR CONTINGENTLY, SOLELY OR JOINTLY AND WHETHER AS PRINCIPAL,  
GUARANTOR, CAUTIONER OR SURETY

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

MICHAEL DEAN COOKSON, GRAHAM ROBERT SCOTT, KEVIN ROBERT KENNERLEY AND  
STEPHEN ROBERT ANDREW AS TRUSTEES OF THE NWF GROUP BENEFITS SCHEME, C/O NWF  
GROUP PLC, WARDLE, NANTWICH, CHESHIRE

Postcode CW5 6BP

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

Brabners Chaffe Street LLP  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

REG HVM X0321-230-9

Time critical reference

For official Use (02/06)  
Mortgage Section

WEDNESDAY



\*A00B1B63\*

A16

01/07/2009

233

COMPANIES HOUSE

THE COMPANY GRANTS A FLOATING CHARGE OVER THE ASSETS TO THE TRUSTEES AS A CONTINUING SECURITY FOR THE PAYMENT OR DISCHARGE OF THE SECURED LIABILITIES.

"ASSETS" MEANS THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE COMPANY.

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

Particulars as to commission allowance or discount (note 3)

Signed Bodney Chaffe Street Ltd

Date 24TH JUNE 2009

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



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

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

**COMPANY NO. 1117234  
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 24  
JUNE 2009 AND CREATED BY NWF AGRICULTURE LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO MICHAEL DEAN COOKSON, GRAHAM  
ROBERT SCOTT, KEVIN ROBERT KENNERLEY AND STEPHEN  
ROBERT ANDREW AS TRUSTEES OF THE NWF GROUP  
BENEFITS SCHEME ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 1 JULY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 JULY 2009**

*Purges*



**Companies House**  
— for the record —



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