

305134/26

COMPANIES FORM NO. 395

**M**

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**395**

Please do  
not write in  
this margin

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

To the Registrar of Companies

For Official Use

Company Number

3

31801

Name of company

\*Insert full name of  
company

Anglia Maltings (Holdings) Limited ("**Mortgagor**")

Date of creation of the charge

22 December 2008

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

Legal Charge (the "**Charge**")

Amount secured by the mortgage or charge

All moneys and liabilities covenanted by the Mortgagor to be paid or discharged by the Mortgagor pursuant to the Charge.

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

Barclays Bank PLC (the "**Bank**")  
1 Churchill Place  
London  
E14 5HP

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

Cobbetts  
No. 1 Whitehall Riverside  
Leeds  
LS1 2BN

Ref: BA1106-292

Time critical reference  
MJZD

For Official Use  
Mortgage section

Post Room

WEDNESDAY



A28

24/12/2008  
COMPANIES HOUSE

302

Short particulars of all the property mortgaged or charged

The Mortgagor with full title guarantee charges by way of legal mortgage the property being the land at the Mistley Maltings, School Lane, Mistley Manningtree, CO11 1HL registered at the Land Registry under title number EX458314, together with the benefit of all licences, agreements, covenants and rights and insurance policies affecting the same, as continuing security for the payment or discharge of all moneys and liabilities covenanted by the Mortgagor to be paid or discharged by the Mortgagor.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*Collett LLP*

Date

23/12/2008

On behalf of the Bank

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, e.g. "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.



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

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

**COMPANY NO. 31801  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 22  
DECEMBER 2008 AND CREATED BY ANGLIA MALTINGS  
(HOLDINGS) LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC  
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 24 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 DECEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES