CHFP041

Please do not write in this margin

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

* Insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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)

Name of company

For official use Company number

128852

*David Price Food Services Limited (the "Company")

Date of creation of the charge

21 January 2009

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

Standard Security (the "Charge")

Amount secured by the mortgage or charge

All sums and obligations due or to become due from time to time by the Company to Clydesdale Bank Public Limited Company trading as Yorkshire Bank.

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

Clydesdale Bank Public Limited Company trading as Yorkshire Bank whose registered office is 30 St Vincent Place, Glasgow (the "Bank")

Postcode G1 2HL

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

Dundas & Wilson CS LLP Saltire Court 20 Castle Terrace Edinburgh EH1 2EN

Time critical reference EMacM/DAC/CLY003.1104 For official use (02/2006) Mortgage Section

Post room

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Short particulars of all the property mortgaged or charged

ALL and WHOLE the subjects known as and Nitshill, Glasgow G53 7SD being the who Register of Scotland under title number	le subjects registered		Please do not write in this margin
			Please complete legibly, preferab in black type or bold block lettering
Particulars as to commission allowance or discount (note N/A		2002	A fee is payable to Companies Hou in respect of eac register entry fo mortgage or charge.
Signed	Date 23 January 2	2009	(See Note 5)
On behalf of [company] [mortgagee/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.

- 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 CF4 3UZ.

OVOZ 7 Spa Road, London SE16 3QQ.

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COMPANIES FORM No. 398

Certificate of registration in **Scotland or Northern Ireland** of a charge comprising property situate there

Pursuant to section 398(4) of the Companies Act 1985

Please do not write in

nis margin Please complete egibly, preferably	To the Registrar of Companies (Address overleaf)	For official use	Company number	
n black type, or old block lettering	Name of company			
Insert full name of company	* David Price Food Services Limited			
	χ, We, Dundas & Wilson CS LLP			
	of Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EN			
give date and parties to charge	certify that the charge: by the Company in favour of Clydesdale Bank plc trading			
	as Yorkshire Bank dated 15 January 200)9		
delete as appropriate	of which a true copy is annexed to this form was pr in [Scotland][Northern/seland]*	resented for registration	on 21 January 2009	

Signed Duyl of Wills	2 Date	e 23 January 2009
Presenter's name, address and reference (if any): Dundas & Wilson CS LLP Saltire Court 20 Castle Terrace Edinburgh EH1 2EN	For official use (02/06) Mortgage section	Post room
OVQ7 7 Spa Bood London SE15 200		2006 Edition 2,200

② Crown Copyright (ref: CHA/1)

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Notes

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. 128852 CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 21 JANUARY 2009 AND CREATED BY DAVID PRICE FOOD SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 JANUARY 2009



