

**M**

CHFP079

Please do not  
write in the  
margin  
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

**Companies Form No. 395****Particulars of a mortgage or charge**

A fee of £10 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 5)

B.B £10  
701633

**395**

For official use

Company number

312784

**Name of Company**

\*Insert full name  
Of company

\*Clevancy Farming Co  ~~Ltd~~

**Date of creation of the charge**

✓ 2 January 2001

**Description of the instrument (if any) creating or evidencing the charge (note2)**

Deed of Transitional Charge for further securing the Principal Sum and for securing the Amount mentioned in the Business Loan Agreement of even date.

**Amount secured by the mortgage or charge**

1. The Principal sum of £19,468.57 and other monies payable under the Principal Deed.
2. The amount of £120,000.00 and other monies payable under the Business Loan Agreement.

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

AMC Bank Limited, AMC House, Chantry Street, Andover, Hampshire

Postcode

SP10 1DE

Presentors's name address and  
Reference (if any):

AMC Bank Limited  
AMC House,  
Chantry Street  
Andover  
Hampshire SP10 1DE  
REF:72350/JAM

Time critical reference

For Official Use  
Mortgage Section

Deed  
Rec'd  
Date

Post Room



PMO \*P3TAJ08E 1200  
COMPANIES HOUSE 12 11/01  
A02 \*AAJXKX02 0476  
COMPANIES HOUSE 10/01/01

Short particulars of all the property mortgaged or charged

Clevancy Farm, Hilmarton, Calne In the County of Wiltshire Comprising 338.305 acres or thereabouts

Please do not  
write in this  
margin

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

Particulars as to commission allowance or discount (note 3)

A Fee of £10 is payable to  
Companies House in  
respect of each register  
entry for a mortgage or  
charge. (See Note 5)

Signed



Date 12 December 2000

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 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 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00312784

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF TRANSITIONAL CHARGE DATED THE 2nd JANUARY 2001 AND CREATED BY CLEVANCY FARMING COMPANY(THE) FOR SECURING THE PRINCIPAL SUM OF £19,468.57 AND OTHER MONIES (PAYABLE UNDER THE PRINCIPAL DEED) AND THE AMOUNT OF £120,000.00 AND OTHER MONIES (PAYABLE UNDER THE BUSINESS LOAN AGREEMENT) DUE OR TO BECOME DUE FROM THE COMPANY TO AMC BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JANUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

676