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COMPANIES FORM No. 395

Co-op Food

006545

395

Particulars of a mortgage or charge

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

Name of company

* insert full name
of Company

* **CHESTRE BRICKMAKERS LIMITED.**

Date of creation of the charge

26 MARCH 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

**TWO MILLION AND SEVEN THOUSAND
AND SEVENTY SIX POUNDS PLUS INTEREST.
(£ 2,007,076) (£2,007,076).**

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

**COLLIER LANDFILL (a firm) c/o PORTAL HALL,
TARPOURLEY, CHESTRE.**

Postcode

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

**BETESH FOX & CO.
DX 14359 MANCHESTER
AEA C1598-1.**

Time critical reference

For official Use
Mortgage Section

Post room



A47
COMPANIES HOUSE

0504
03/04/02

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

- (1) Ormrod Farm Risley
- (2) Twenty two acre field Risley
- (3) Land north of Prospect Lane + West of Moss Side Lane Rixton (7.043 Acres)
- (4) Fir Tree Farm Prospect Lane Rixton
- (5) Moss Head Wood Rixton

AND A FLOATING CHARGE on its entire undertaking
property assets and rights.

Particulars as to commission allowance or discount (note 3)

NONE

Signed Belegh Farm Co.

Date 27/3/02.

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 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



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

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

COMPANY No. 00334694

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th MARCH 2002 AND CREATED BY CHESHIRE BRICKMAKERS LIMITED FOR SECURING £2,007,076 DUE OR TO BECOME DUE FROM THE COMPANY TO COLLIER LANDFILL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th APRIL 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —

Dx
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