

702691/13

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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering**Particulars of a mortgage or charge****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

16

00502230

Name of company

* insert full name
of Company

* ALVIS BROTHERS LIMITED

Date of creation of the charge

13 MAY 2009

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

MORTGAGE DEED

Amount secured by the mortgage or charge

All money and liabilities whether actual or contingent (including further advances made thereafter by AMC and secured directly or indirectly by the Mortgage) which then were or at any time thereafter might be due, owing or incurred from or by Alvis Brothers Limited (and such other persons as the Mortgagor agrees in writing with AMC shall be a Borrower for the purposes of the Mortgage) (together the "Borrower") or the Mortgagor to AMC anywhere or for which the Borrower or the Mortgagor may be or become liable to AMC in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other persons and have subsequently become due, owing or incurred to AMC as a result of a transfer, assignment or other transaction or by operation of law) including, but not limited to in the case of death, bankruptcy, administration, liquidation or dissolution of the Borrower all sums (whether actual or contingent) which would at any time have been owing to AMC by the Borrower if such death or dissolution had occurred or such bankruptcy, administration or liquidation had commenced at the time when AMC received effective notice thereof in accordance with sub-clause 30.6 of the Mortgage and notwithstanding such death, bankruptcy, administration, liquidation or dissolution.

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

THE AGRICULTURAL MORTGAGE CORPORATION PLC CHARLTON ROAD CHARLTON PLACE
ANDOVER HAMPSHIRE

Postcode SP10 1RE

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

BENNETTS
DX: 96357 YATTON
REF: FM/ALV00242

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

THURSDAY



PG0ARA1H

PC1

21/05/2009

362

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTIES:-

1. HAVYATT FARM HAVYATT ROAD WRINGTON NORTH SOMERSET ~~REGISTERED TITLE NUMBER ST145541~~
2. REGILBURY PARK FARM REGILBURY NORTH SOMERSET ~~REGISTERED TITLE NUMBERS ST230209 AV148161 AND ST262933~~
3. CHAPEL PILL FARM HAM GREEN PILL NORTH SOMERSET ~~REGISTERED TITLE NUMBERS ST230208 AND ST144557~~
4. STEPSTONES FARM LANGFORD NORTH SOMERSET ~~REGISTERED TITLE NUMBER ST191086~~
5. LEGGES FARM WRINGTON NORTH SOMERSET ~~REGISTERED TITLE NUMBER AV249209~~
6. LAND AT ALDWICK WRINGTON NORTH SOMERSET ~~REGISTERED TITLE NUMBER ST149283~~
7. STOCK FARM LANGFORD NORTH SOMERSET (UNREGISTERED)
8. REGILBURY COURT AND KINGDOWN REGILBURY NORTH SOMERSET ~~REGISTERED TITLE NUMBERS ST154832 AND AV249209~~
9. CHANCELLORS FARM REDHILL WRINGTON NORTH SOMERSET (UNREGISTERED)

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this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Bennett

Date 20 MAY 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 are to 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. 502230
CHARGE NO. 16**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DEED DATED 13 MAY
2009 AND CREATED BY ALVIS BROTHERS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE AGRICULTURAL MORTGAGE
CORPORATION PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 21 MAY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 MAY 2009



Companies House
— for the record —



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