

# M

CHFP041

## COMPANIES FORM No. 395

## 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.

210527/29.  
**395**

Please do not  
write in  
this margin

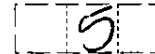
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

\* Insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number



03761294

Name of company

Delamere Dairy Limited

Date of creation of the charge

22 December 2008

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

Level Temporary Assurance Policy

Amount secured by the mortgage or charge

All or any monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due, owing or incurred in whatever manner to the Bank by Delamere Dairy Limited (Company Number: 03761294)

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

The Co-operative Bank, Securities Centre, P.O. Box Level 2, No. 2  
Cathedral Square, The Cloth Market, Newcastle-upon-Tyne

Postcode NE99 1AN

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

The Wilkes Partnership  
41 Church Street  
Birmingham  
B3 2RT  
BIRMINGHAM - 13047

Time critical reference

For official use (02/2006)  
Mortgage Section

Post room

TUESDAY



A71

\*APSRT5WC\*

23/12/2008

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Level Temporary Assurance Policy held with NFU Mutual, policy number 06113300 (the "Policy"), for all monies including bonuses, profits, additions and benefits accrued or which may become payable under the Policy, subject to re-assignment upon payment or discharge to the Bank of all monies and liabilities hereby covenanted to be paid or discharged.

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Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Date 22<sup>nd</sup> December 2008

On behalf of ~~company~~ [mortgagee/chargee] †

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.



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

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

**COMPANY NO. 3761294  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEVEL TEMPORARY ASSURANCE  
POLICY DATED 22 DECEMBER 2008 AND CREATED BY  
DELAMERE DAIRY LIMITED FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO THE CO-  
OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 23 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 DECEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES