

M

COMPANIES FORM No. 395

716566/20

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.



CHFP016

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 6)

For official use

Company number

2

4026268

Name of company

* EXCELLENT FOOD COMPANY YORKSHIRE LIMITED

* insert full name
of company

Date of creation of the charge

3 MAY 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£30,000

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

G TODD LIMITED

GREYSTONES, ALDBOROUGH GATE, BOROUGHBRIDGE

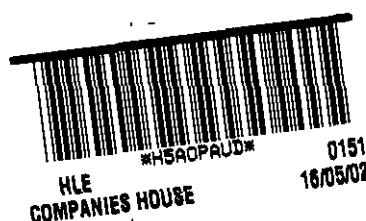
NORTH YORKSHIRE

Postcode YO5 9HT

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

York Place Company Services Limited
12 York Place
Leeds
LS1 2DS

For official Use
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

ALL TRADE AND FIXTURES AND FITTINGS AS SPECIFIED IN THE SCHEDULE

ATTACHED HERETO

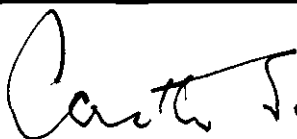
Please do not
write in
this margin

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

16.11.02.

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 despatched 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, e.g. "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

THE SCHEDULE

2 Rotary Ovens
1 Freezer
2 Chillers
2 Universal Pie Machines
1 Junior Pie Machine
1 Comish Machine
1 Rondo Pastry Break
1 Oddy Sausage Roll Machine
1 Artifex Mixer
2 Ascoli Boilers
1 Gas Boiler
Racks
Baking Sheets
Wires
Trays
Pie Tins
1 Hydro Vien
1 Jelly Injector
Sinks
Tables
Scales
Dyes (machine)
Miscellaneous Sundries
Motor van — type: Mercedes
Motor van — type : Iveco

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04026268

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd MAY 2002 AND CREATED BY EXCELLENT FOOD COMPANY YORKSHIRE LIMITED FOR SECURING £30,000 DUE OR TO BECOME DUE FROM THE COMPANY TO G TODD LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th MAY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MAY 2002.

Bo



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —