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CHFP079

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)



395

011351/10

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

For official use

Company number

4653219

Name of Company

*Insert full name
of company

*Tack Farm Ltd

Date of creation of the charge

23 November 2004

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

Collateral Charge as Collateral with the Deeds defined therein as the Deed of Legal Charge(s) together with the Business Loan Agreement(s) of evendate for further securing the aggregate sum therein mentioned and owing by Tack Farm Ltd.

Amount secured by the mortgage or charge

£250,000.00 and other monies payable under the Deed of Legal Charge(s) and the Business Loan Agreement(s)

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

AMC Bank Limited/Charlton Place, Charlton Road, Andover, Hampshire

Postcode

SP10 1RE

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

AMC Bank Limited
Charlton Place
Charlton Road
Andover
Hampshire SP10 1RE
REF:116085/SB1

Time critical reference

For Official Use
Mortgage Section

Post Room



A12
COMPANIES HOUSE

0436
02/12/04

Short particulars of all the property mortgaged or charged

The company's interest under a Farm Business Tenancy dated 12 May 2003 (in property known as Winslow Grange the County of Herefordshire comprising 337.836 acres or thereabouts described in a Deed(s) of Legal Charge dated 09 October 1987) not in deed

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

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. 04653219

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COLLATERAL CHARGE DATED THE 23rd NOVEMBER 2004 AND CREATED BY TACK FARMS LIMITED FOR SECURING £250,000.00 AND ALL OTHER MONIES 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 2nd DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 2004.

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Pam



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES