

# M

CHFP025

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

\*insert full name  
of Company

**COMPANIES FORM No. 395**

005976/455

## Particulars of a mortgage or charge

# 395

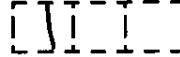
**A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05792726

Name of company

\* ROBINSON PLASTIC PACKAGING (STANTON HILL) LIMITED

Date of creation of the charge

30 OCTOBER 2008

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

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT ("THE AGREEMENT")

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES THEN DUE OR WHICH MIGHT THEREAFTER BECOME DUE TO LLOYDS TSB BANK PLC (THE "BANK") FROM EITHER THE COMPANY OR ANY ONE OR MORE OF THE OTHER PARTIES TO THE AGREEMENT (OTHER THAN THE BANK) BEING AT THE DATE HEREOF THE FOLLOWING COMPANIES

ROBINSON PLC (COMPANY NUMBER 00039811), ROBINSON INDUSTRIAL PROPERTIES LIMITED (COMPANY NUMBER 02353150), ROBINSON (OVERSEAS) LIMITED (COMPANY NUMBER 03454927), ROBINSON PACKAGING LIMITED (COMPANY NUMBER 04960773), FURNACE HILL LIMITED (COMPANY NUMBER 04958789), GRIFFIN ESTATES (CHESTERFIELD) LIMITED (COMPANY NUMBER 04958799), MILL LANE PROPERTIES LIMITED (COMPANY NUMBER 04964675), ROBINSON PLASTIC PACKAGING (STANTON HILL) LIMITED (COMPANY NUMBER 05792726), FURNACE HILL CHESTERFIELD LIMITED (COMPANY NUMBER 04914496), GRIFFIN CHESTERFIELD LIMITED (COMPANY NUMBER 04919674), MILL LANE PROPERTIES CHESTERFIELD LIMITED (COMPANY NUMBER 04914497), WHEATBRIDGE CHESTERFIELD LIMITED (COMPANY NUMBER 04752277), WALTON CHESTERFIELD LIMITED (COMPANY NUMBER 04919678), WALTON ESTATES (CHESTERFIELD) LIMITED (COMPANY NUMBER 04964674), WHEATBRIDGE LIMITED (COMPANY NUMBER 04958810), PORTLAND WORKS LIMITED (COMPANY NUMBER 04960709), ROBINSON PAPERBOARD PACKAGING LIMITED (COMPANY NUMBER 04966177), LOWMOOR ESTATES LIMITED (COMPANY NUMBER 04960354), ROBINSON PLASTIC PACKAGING LIMITED (COMPANY NUMBER 04964354), WALTON MILL (CHESTERFIELD) LIMITED (COMPANY NUMBER 06495012)

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

LLOYDS TSB BANK PLC, 25 GRESHAM STREET, LONDON

Postcode EC2V 7HN

Presentor's name address and  
reference (if any)

Freeth Cartwright LLP  
Cumberland Court  
80 Mount Street  
Nottingham  
NG1 6HH

REF MKV/1221/6713188

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

THURSDAY



A14

\*ALMEX4LH\*

06/11/2008

COMPANIES HOUSE

261

Short particulars of all the property mortgaged or charged

ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING

NOTE BY CLAUSE 14.7 OF THE AGREEMENT, THE COMPANY AGREED THAT IT WOULD NOT (WITHOUT THE PRIOR WRITTEN CONSENT OF THE BANK) ASSIGN, MORTGAGE, CHARGE OR OTHERWISE CONFER UPON ANY THIRD PARTY ANY RIGHT, TITLE OR INTEREST IN OR TO ALL OR ANY OF THE ACCOUNTS FOR THE TIME BEING OF THE COMPANY WITH THE BANK OR ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF SUCH ACCOUNTS, OR AGREE TO DO ANY SUCH THING, OR ALLOW ANY SUCH THIRD PARTY RIGHT, TITLE OR INTEREST TO SUBSIST (EXCEPT IN EACH CASE IN FAVOUR OF, OR UPON, THE BANK)

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)

NIL

Signed Mark Amis

Date 05.11.08

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 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 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 situated 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 must 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. 5792726  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN OMNIBUS GUARANTEE AND  
SET-OFF AGREEMENT DATED 30 OCTOBER 2008 AND  
CREATED BY ROBINSON PLASTIC PACKAGING (STANTON  
HILL) LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF  
THE COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC  
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 6 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 NOVEMBER  
2008

*182*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES