

M

CHWP000

Please do not
write in
this margin

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

* insert full name
of Company

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1

05878742

Name of company

* Agri Energy

Date of creation of the charge

16 June 2008

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

TENANCY AGREEMENT (CHARGE IS CONTAINED IN CLAUSE 9 5)

Amount secured by the mortgage or charge

THE PERFORMANCE OF THE TENANT'S OBLIGATIONS UNDER A TENANCY AGREEMENT DATED 16 JUNE 2008 AND MADE BETWEEN BRECKLAND DISTRICT COUNCIL (1) AND AGRI ENERGY (2) AND OF ANY OTHER OBLIGATION OF THE COMPANY TO BRECKLAND DISTRICT COUNCIL

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

BRECKLAND DISTRICT COUNCIL, ELIZABETH HOUSE WALPOLE LOKE

DEREHAM NORFOLK

Postcode NR19 1EE

Presenter's name address and
reference (if any)

Breckland Council
DX 45058 DEREHAM
Ref LG/D 11 2

Time critical reference

For official Use (00/00)
Mortgage Section

FRIDAY



A35

AK0GN0XU
27/06/2008
COMPANIES HOUSE

39

Short particulars of all the property mortgaged or charged

THE COMPANY'S INTEREST IN "THE DEPOSITED SUM" AS DEFINED IN CLAUSE 9 OF THE TENANCY AGREEMENT AND THE INTEREST EARNED THEREON AND ALL MONEY FROM TIME TO TIME APPROPRIATED BY BRECKLAND DISTRICT COUNCIL THEREFROM IN ACCORDANCE WITH CLAUSE 9 2 OF THE TENANCY AGREEMENT

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

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

Signed

Date 16 June 2008

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

Notes

† delete as
appropriate

- 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.



FILE COPY

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

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

COMPANY NO. 5878742
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A TENANCY AGREEMENT DATED 16
JUNE 2008 AND CREATED BY AGRI ENERGY FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO BRECKLAND DISTRICT COUNCIL UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27
JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 JULY 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DX J