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COMPANIES FORM No. 395 141502/10

395

Particulars of a mortgage or charge

CHFP115

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

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 black lettering

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

For official use

Company number

		1
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04551594

Name of company

* insert full name of Company

*A AND J AUDHALI FRESH FARM FOODS LIMITED

Date of creation of the charge

20th January 2003

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

A charge on monies contained in a Rent Deposit Deed dated 20th January 2003 and made between Taylor Pressform Limited (1) and A and J Audhali Fresh Farm Foods Limited (2)

Amount secured by the mortgage or charge

All the rent, service charge, insurance premiums or other contributions to the cost of insurance of the premises, outgoing, interest, value added tax and other payments payable to or recoverable by the Landlord or in respect of which the Landlord is entitled to be indemnified by the tenant under the terms of a Lease dated 20th January 2003 and made between Taylor Pressform Limited (1) and A and J Audhali Fresh Farm Foods Limited (2) relating to premises known as Unit 23 Rigby Close, Heathcote Industrial Estate, Warwick ("the Lease") whether or not reserved by way of rent and whether or not formally demanded together with value added tax if appropriate on all such sums and/or claims demands, damages, losses, costs and expenses arising out of or incidental to breach by the tenant of the covenants and conditions in the aforesaid Lease or any obligations in the rent deposit deed and loss of mesne profits and other losses arising in consequence or forfeiture or disclaimer of the Lease.

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

Taylor Pressform Limited of 21 Rigby Close, Heathcote Industrial Estate, Warwick

Postcode

CV34 6TE

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

WRIGHT HASSALL
9 CLARENDON PLACE
LEAMINGTON SPA
WARWICKSHIRE
CV32 5QP
Ref. 72/443/23/TO

Time critical reference

For official Use (02/00)
Mortgage Section

Post room



A15
COMPANIES HOUSE

ACKDHZG

0637
28/01/03

Short particulars of all the property mortgage or charged

A rent deposit secured by a rent deposit deed dated 20th January 2003 and made between Taylor Pressform Limited (1) and A and J Audhali Fresh Farm Foods Limited (2) in the sum of £8,500.00 or the sum which represents six months rent plus value added tax thereon from time to time payable under the Lease.

Particulars as to commission allowance or discount (note 3)

Please do not write in this margin

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

Signed

UGA

Date

27/1/03

On behalf of {company} {mortgagee/chargee} +

A fee of £10 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 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 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. 04551594

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE ON MONIES CONTAINED IN A RENT DEPOSIT DEED DATED THE 20th JANUARY 2003 AND CREATED BY A & J AUDHALI FRESH FARM FOODS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TAYLOR PRESSFORM LIMITED 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 28th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th JANUARY 2003.

P. Par.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES