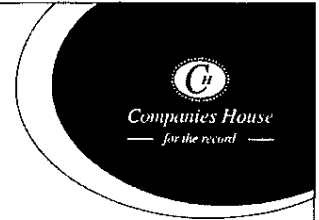


125976/13

In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge

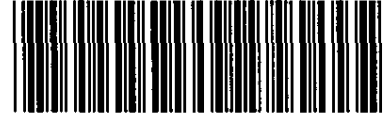


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

What this form is for
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT for
You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s

WEDNESDAY



A48 *ANLOYOLD* 27/10/2010 20
COMPANIES HOUSE

1 Company details

Company number	5	1	7	0	2				
Company name in full	Daniel Thwaites Public Limited Company								

for official use

→ **Filing in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

2 Date of creation of charge

Date of creation	^d 1	^d 3	^m 1	^m 0	^y 2	^y 0	^y 1	^y 0
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3 Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description: Legal Charge

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured: All the Company's obligations to Daniel Thwaites Plc (present, future, actual or contingent and whether incurred along or jointly with another) including interest, costs and expenses

Continuation page
Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

5 Mortgagee(s) or person(s) entitled to the charge (if any)

	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge						
Name	Daniel Thwaites Plc						
Address	PO Box 50 Star Brewery						
	Blackburn, Lancashire						
Postcode	B	B	1	5	B	U	
Name							
Address							
Postcode							

Continuation page
Please use a continuation page if you need to enter more details

6 Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged						
--	--	--	--	--	--	--	--

Continuation page
Please use a continuation page if you need to enter more details

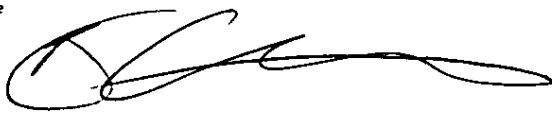
Short particulars

Land being formally part of Butterfields Farm, Fishwick, Preston more particularly described in a Conveyance of 17th March 1950 between Thomas Herbert Stokes and Albert Edward Stokes (1) John Henery Blackburn, John William Lewty and George Barnes (2) less the land sold out of that Conveyance of 13th December 1953 containing 7 3 acres or their abouts known as Mellings Wood and excluding the land registered to Fishwick Hall Golf Club Limited with absolute title under Land Registry title number LAN239928 and all and any future properties and all land (whether freehold leasehold or of any other estate or tenure) building fixtures fittings furniture furnishings wet and dry stock plant machinery equipment apparatus vehicles work-in progress goodwill book debts moneys shares investments choses in action intellectual property rights or other rights and claims of or belonging to the Company

MG01
Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
	<p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount		

8	Delivery of instrument	
	<p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p>	

9	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p style="text-align: center;">X  X</p>	
	This form must be signed by a person with an interest in the registration of the charge	

MG01

Particulars of a mortgage or charge

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Mr R Clithero

Company name Napthens LLP

Address St Andrews House

Wellington Street (St Johns)

Post town Blackburn

County/Region Lancashire

Postcode B B 1 8 D B

Country England

DX 17964 Blackburn

Telephone 01254 667733

Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- You have included the original deed with this form
- You have entered the date the charge was created
- You have supplied the description of the instrument
- You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



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

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 51702
CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 13
OCTOBER 2010 AND CREATED BY DANIEL THWAITES PUBLIC
LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO DANIEL THWAITES
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 27 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 OCTOBER
2010



Companies House
— for the record —

DA



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES