

# M

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

\* Insert full name of company

To the Registrar of Companies

For official use Company number

7

48511

Name of company

\* Haynes Brothers Limited

Date of creation of the charge

22nd October 1996

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

Charge

Amount secured by the mortgage or charge

All monies and liabilities for the time being due, owing or incurred to the Chargee by the Company including interest, discount, commission, costs, charges and expenses.  
4.

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

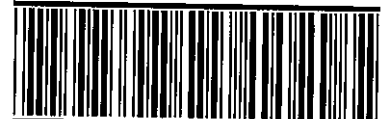
Barclays Mercantile Highland Finance Limited  
Churchill Plaza, Churchill Way,  
Basingstoke, Hampshire Postcode RG21 7GP

Presentor's name, address and reference (if any):

Alan Robson  
Solicitors Department  
Churchill Plaza DX 3009  
Churchill Way BASINGSTOKE.  
Basingstoke  
Hampshire RG21 7GP

For official use Mortgage section

Post room



A06 \*APXKQ2W\* 524  
COMPANIES HOUSE 24/10/96

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

fixed a specific charge

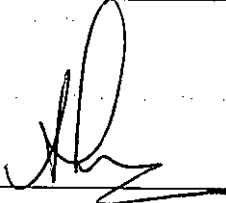
All the stock for the time being of new and used agricultural machinery, vehicles and equipment including (but without prejudice to the generality of the foregoing) tractors, trailers, combines, forage harvesters, bailers, mowers, drills and ploughs and all the interest of the Company (if any) in such agricultural stock of which it is not the owner together with all increases, accessories and additions and the benefit of any improvements and renewals and together with all products and proceeds from such stock and the benefit of all insurances effected by or on behalf of the Company in respect of such stock.

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

The Charge contains a covenant by the Company not to create any mortgage or charge or other incumbrance ranking in priority to or pari passu with the security created by the Charge.

Particulars as to commission allowance or discount (note 3)

Signed



Date

23/10/96

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 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.

FILE COPY



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

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

COMPANY No. 00048511

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 22nd OCTOBER 1996 AND CREATED BY HAYNES BROTHERS, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE HIGHLAND FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th OCTOBER 1996.

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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with  
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