



Registration of a Charge

Company name: **CORY ENVIRONMENTAL LIMITED**

Company number: **00049722**



X7H7KP6Y

Received for Electronic Filing: **24/10/2018**

Details of Charge

Date of creation: **17/10/2018**

Charge code: **0004 9722 0015**

Persons entitled: **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED**

Brief description: **THE REAL PROPERTY AS DEFINED IN THE CHARGE AND INCLUDING:
THE FREEHOLD LAND LYING TO THE WEST OF NORMAN ROAD,
BELVEDERE WITH REGISTERED TITLE NUMBER K137567 AND THE
FREEHOLD LAND LYING TO THE WEST OF NORMAN ROAD, BELVEDERE
WITH REGISTERED TITLE NUMBER SGL129715. FOR MORE DETAILS
PLEASE REFER TO THE CHARGE.**

Contains fixed charge(s).

**Contains floating charge(s) (floating charge covers all the property or
undertaking of the company).**

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **HERBERT SMITH FREEHILLS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 49722

Charge code: 0004 9722 0015

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th October 2018 and created by CORY ENVIRONMENTAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th October 2018 .

Given at Companies House, Cardiff on 26th October 2018

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Execution Version

.....17 October 2018.....

CORY ENVIRONMENTAL LIMITED
as Chargor
and
HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
as Common Security Trustee

CEL DEBENTURE

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THIS DEED is dated 17 October 2018 and made

BETWEEN:

- (1) **CORY ENVIRONMENTAL LIMITED**, a company incorporated in England and Wales with registered number 00049722 whose registered office is at 2 Coldbath Square, London, EC1R 5HL, United Kingdom (the "Chargor"); and
- (2) **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** (the "Security Trustee") as Common Security Trustee for the Secured Parties (in each case as defined in the Intercreditor Agreement defined below).

BACKGROUND:

- (A) The Chargor enters into this Deed in connection with the Senior Facility Finance Documents.
- (B) It is intended that this document takes effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

IT IS AGREED as follows:

1. INTERPRETATION

1.1 Definitions

In this Deed:

"Account Bank" means at the date of the Senior Facilities Agreement, HSBC Bank PLC (in respect of the reserve accounts) and HSBC UK Bank PLC (in respect of the non-reserve accounts), and each of their respective successors, assignees or transferees in accordance with the Account Bank Agreement.

"Account Bank Agreement" means the account bank agreement dated on or about the date of this Deed between, amongst others, the Borrower, the Chargor, CSRSL and the Account Bank or any replacement account bank agreement entered into by the Obligors and a replacement account bank in accordance with the terms of the Intercreditor Agreement.

"Act" means the Law of Property Act 1925.

"Approved Contracts" has the meaning given to such term in the Waste Supply Agreement.

"Authorisation" means an authorisation, consent, approval, resolution, licence, recording, permission, exemption, filing, notarisation or registration (including the Intellectual Property Rights).

"Authorised Investment" means Sterling investments consisting of:

- (a) freely transferable and marketable debt securities issued by H M Government which constitute direct, primary and unsubordinated obligations having an outstanding maturity of less than 6 months from the date of purchase or such longer period as the Senior Facilities Agent may agree; or
- (b) bank debt obligations in the form of certificates of deposit, time deposits or banker's acceptances with a short term senior debt rating of A-1 or better by Standard & Poor's Corporation or P1 or better by Moody's Investor Services, Inc. issued in the United Kingdom by a bank which is an authorised institution under the Financial Services and Markets Act 2000 and having an outstanding maturity of less than 6 months from the date of purchase; or
- (c) other investments agreed between Riverside Resource Recovery Limited and the Senior Facilities Agent.

"Authority Direct Agreements" means each of:

- (a) the WRWA Direct Agreement;

- (b) the CoL Direct Agreement;
- (c) the Bexley Direct Agreement; and
- (d) the LBTH Direct Agreement,

each other direct agreement entered into from time to time as required by the Waste Supply Agreement and as designated as such by the Senior Facilities Agent and Riverside Resource Recovery Limited.

"Authority Waste Agreements" means each of:

- (a) the WRWA Agreement;
- (b) the CoL Agreement;
- (c) the Bexley Agreement; and
- (d) the LBTH Agreement,

each other agreement entered into from time to time between a public sector entity and an Obligor under the Senior Facilities Agreement, relating to the receipt, transfer and/or disposal of waste by Riverside Resource Recovery Limited.

"Bexley Agreement" means the contract dated 29 June 2010 (as amended and/or restated from time to time) made between the Chargor and The Mayor and Burgesses of the London Borough of Bexley relating to the provision of certain waste management and disposal services by the Chargor.

"Bexley Direct Agreement" means the direct agreement dated on or about the date of this Deed between Riverside Resource Recovery Limited, the Chargor, The Mayor and Burgesses of the London Borough of Bexley, the Senior Facilities Agent and the Security Trustee in relation to the Bexley Agreement.

"CoL Agreement" means the waste supply agreement dated 26 November 1996 (as amended and/or restated from time to time) made between the Chargor and The Mayor and Commonalty and Citizens of the City of London relating to the supply of waste to the Chargor.

"CoL Direct Agreement" means the direct agreement dated on or about the date of this Deed between Riverside Resource Recovery Limited, the Chargor, The Mayor and Commonalty and Citizens of the City of London, the Senior Facilities Agent and the Security Trustee in relation to the CoL Agreement.

"Consent Properties" means:

- (a) the lease dated 23 December 2014 between (1) SAS Depot Ltd and (2) Riverside Resource Recovery Limited under which the land known as Site C, Norman Road North, Belvedere, Kent DA17 6JY is leased for a term of four years from 1 January 2015 to 31 December 2019; and
- (b) the lease dated 11 December 2012 between (1) the Trustees for Day Group Limited Retirement Benefits Scheme and (2) the Chargor in respect of land on the north side of Pensbury Place, Wandsworth, London for a term expiring on 24 December 2018.

"Defeasance Account" has the meaning given to such term in the Intercreditor Agreement.

"Direct Agreement" means each Authority Direct Agreement and any other agreement effected pursuant to a request from the Senior Facilities Agent under clause 18.9 (*Direct Agreements or security*) of the Senior Facilities Agreement.

"Insurances" has the meaning given to such term in the Senior Facilities Agreement.

"Intellectual Property Rights" means all know-how, patents, trade marks, service marks, registered designs, unregistered design rights, business names, topographical or similar rights, copyrights (including rights in computer software or databases) and other intellectual property monopoly rights and interests (including by way of licence) in any of the foregoing

(whether registered or not and including all applications for the same) and including licences, consents and permissions in respect of any of the foregoing.

"Intercreditor Agreement" means the intercreditor agreement dated on or about the date of this Deed between (among others) the Chargor and the Security Trustee.

"LBTH Agreement" means the waste supply agreement dated 27 September 2017 (as amended and/or restated from time to time) made between the Chargor and the London Borough of Tower Hamlets relating to waste management and disposal services.

"LBTH Direct Agreement" means the direct agreement dated on or about the date of this Deed between Riverside Resource Recovery Limited, the Chargor, the London Borough of Tower Hamlets, the Senior Facilities Agent and the Security Trustee in relation to the LBTH Agreement.

"Majority Senior Creditors" has the meaning given to such term in the Intercreditor Agreement.

"Obligor" means each Obligor under the Senior Facilities Agreement or any other Senior Facility Finance Document.

"Party" means a party to this Deed.

"Permitted Contracts" has the meaning given to such term in the Waste Supply Agreement.

"Project Accounts" has the meaning given to such term in the Senior Facilities Agreement.

"Project Documents" has the meaning given to such term in the Senior Facilities Agreement.

"Receiver" means an administrative receiver, receiver and manager or a receiver, in each case, appointed under this Deed.

"Relevant Document" has the meaning given to such term in Clause 2.8 (*Other contracts*).

"Reserves Accounts Account Bank" has the meaning given to such term in the Account Bank Agreement.

"Secured Liabilities" means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of each Obligor to any Secured Party under or in connection with each Senior Facility Finance Document, except for any obligation which, if it were so included, would result in this Deed contravening any law (including section 678 or 679 of the Companies Act 2006), provided that on and from the WRWA Effective Time the WRWA Transferred Liabilities will cease to constitute Secured Liabilities for the purposes of this Deed.

"Secured Parties" has the meaning given to such term in the Intercreditor Agreement.

"Security Assets" means all assets of the Chargor which are, or are intended to be, the subject of any security created by this Deed.

"Security Period" means the period beginning on the date of this Deed and ending on the date on which all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full.

"Senior Facilities Agent" means HSBC Bank PLC.

"Senior Facilities Agreement" means the facilities agreement dated on or about the date of this Deed between (among others) Riverside Resource Recovery Limited and the Security Trustee.

"Sterling" or "£" means the lawful currency of the United Kingdom.

"Waste Supply Agreement" has the meaning given to such term in the Senior Facilities Agreement.

"WRWA Agreement" means the agreement dated 30 May 2002 (as amended and restated on or about the date of this Deed) made between Western Riverside Waste Authority and the Chargor relating to, among other things, the receipt, transport and disposal of waste from the Western Riverside Waste Authority;

"WRWA Direct Agreement" means the direct agreement dated on or about the date of this Deed between Riverside Resource Recovery Limited, the Chargor, Riverside (Holdings) Ltd, Western Riverside Waste Authority, the Senior Facilities Agent, the Security Trustee and the RRRL Security Trustee.

1.2 Construction

- 1.2.1 Capitalised terms defined in the Intercreditor Agreement have, unless expressly defined in this Deed, the same meaning in this Deed.
- 1.2.2 The provisions of clause 1.2 (*Construction*) of the Intercreditor Agreement apply to this Deed as though they were set out in full in this Deed, except that references to the Intercreditor Agreement will be construed as references to this Deed.
- 1.2.3 (A) A **"Senior Facility Finance Document"** or any other agreement or instrument includes (without prejudice to any prohibition on amendments) any amendment or supplement to that Senior Facility Finance Document or other agreement or instrument, including any change in the purpose of, any extension of or any increase in the amount of a facility or any additional facility;
- (B) the term **"this Security"** means any security created by this Deed;
- (C) **"assets"** includes present and future properties, revenues and rights of every description;
- (D) any **"rights"** in respect of an asset include all amounts and proceeds paid or payable, all rights to make any demand or claim, and all powers, remedies, causes of action, security, guarantees and indemnities, in each case, in respect of or derived from that asset; and
- (E) any **"share", "stock", "debenture", "bond or other security or investment"** includes:
- (1) any dividend, interest or other distribution paid or payable;
 - (2) any right, money or property accruing or offered at any time by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise;
 - (3) any right against any clearance system;
 - (4) any right under any custody or other agreement (including any right to require delivery up of any cash or other assets); and
 - (5) any cash or securities account maintained by any custodian or other entity,
- in each case, in relation to that share, stock, debenture, bond or other security or investment.
- 1.2.4 Any covenant of the Chargor under this Deed (other than a payment obligation) remains in force during the Security Period and is given for the benefit of each Secured Party.
- 1.2.5 The terms of the other Senior Facility Finance Documents and of any side letters between any Parties in relation to any Senior Facility Finance Document are incorporated in this Deed to the extent required to ensure that any purported disposition of any freehold or leasehold property contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

- 1.2.6 If the Security Trustee, acting reasonably, considers that an amount paid to a Secured Party under a Senior Facility Finance Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed.
- 1.2.7 Unless the context otherwise requires, a reference to a Security Asset includes:
- (A) any part of that Security Asset;
 - (B) the proceeds of sale of that Security Asset; and
 - (C) any present and future assets of that type.
- 1.2.8 The terms of this Deed are subject to the terms of the Intercreditor Agreement, and in the case of any inconsistency, the terms of the Intercreditor Agreement shall prevail.

2. CREATION OF SECURITY

2.1 General

- 2.1.1 All the security created under this Deed:
- (A) is created in favour of the Security Trustee for itself and on behalf of the other Secured Parties;
 - (B) is security for the payment of all the Secured Liabilities; and
 - (C) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.
- 2.1.2 Without prejudice to and save as otherwise provided in the Senior Facilities Agreement with respect to the Consent Properties, notice of which the Security Trustee hereby confirms, if the rights of the Chargor under a document cannot be secured without the consent of a party to that document:
- (A) the Chargor must notify the Security Trustee promptly;
 - (B) this Security will secure all amounts which the Chargor may receive, or has received, under that document but exclude the document itself; and
 - (C) unless the Security Trustee otherwise requires, the Chargor must use reasonable endeavours to obtain the consent of the relevant party to that document being secured under this Deed.
- 2.1.3 The Security Trustee holds the benefit of this Deed on trust for the Secured Parties.
- 2.1.4 The fact that no or incomplete details of any Security Asset are inserted in Schedule 1 (Security Assets) does not affect the validity or enforceability of this Security.

2.2 Land

- 2.2.1 The Chargor charges:
- (A) by way of a first legal mortgage all estates or interests in any freehold or leasehold property now owned by it; this includes the real property (if any) specified in Schedule 1 (*Security Assets*) under the heading Real Property; and
 - (B) (to the extent that they are not the subject of a mortgage under Clause 2.2.1(A)) by way of first fixed charge all estates or interests in any freehold or leasehold property,
- in each case, other than the Consent Properties.

- 2.2.2 A reference in this Clause to a mortgage or charge of any freehold or leasehold property includes:
- (A) all buildings, fixtures, fittings and fixed plant and machinery on that property together with all rights and interests under all agreements for the purchase, maintenance or use of all buildings, fixtures, fittings and fixed plant and machinery on that property; and
 - (B) the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor in respect of that property or any moneys paid or payable in respect of those covenants.

2.3 Investments

The Chargor charges by way of a first fixed charge its interest in all shares, stocks, debentures, bonds or other securities and investments owned by it or held by any nominee on its behalf (including any Authorised Investment); this includes the investments (if any) specified in Schedule 1 (*Security Assets*) under the heading "Investments".

2.4 Plant and machinery

The Chargor charges by way of a first fixed charge all plant and machinery owned by the Chargor and its interest in any plant or machinery in its possession; this includes plant and machinery (if any) as specified in Schedule 1 (*Security Assets*) under the heading *Specific Plant and Machinery*.

2.5 Credit balances

The Chargor charges by way of a first fixed charge all of its rights in respect of any amount standing to the credit of any account it has with any person and the debt represented by that account; this includes (without limitation) each Project Account set out in clause 2.1(a) (*Establishment of Project Accounts and appointment of Account Bank*) of the Account Bank Agreement.

2.6 Insurances

The Chargor charges by way of a first fixed charge all of its rights in respect of the Insurances and any other contract or policy of insurance taken out by it or on its behalf or in which it has an interest; this includes the contracts or policies of insurance (if any) specified in Schedule 1 (*Security Assets*) under the heading *Insurances*.

2.7 Book debts etc.

The Chargor charges by way of a first fixed charge:

- 2.7.1 all of its book and other debts;
- 2.7.2 all other moneys due and owing to it (including any compensation and any amounts payable to it under any Hedging Agreement); and
- 2.7.3 the benefit of all rights, securities or guarantees of any nature enjoyed or held by it in relation to any item under Clauses 2.7.1 or 2.7.2.

2.8 Other contracts

The Chargor charges by way of a first fixed charge, all of its rights in respect of:

- 2.8.1 any agreement to which it is a party except to the extent that it is subject to any fixed security created under any other term of this Clause; this includes the Project Documents, the Direct Agreements and the Authority Waste Agreements (a "Relevant Document");
- 2.8.2 any letter of credit, bond or guarantee issued in its favour; and
- 2.8.3 any loan note, bill of exchange or other negotiable instrument held by it.

2.9 Intellectual property

The Chargor charges by way of a first fixed charge, all of its rights in respect of:

- 2.9.1 any know-how, patent, trade mark, service mark, design, business name, topographical or similar right; this includes the patents and trademarks (if any) specified in Schedule 1 (*Security Assets*) under the heading "Specific Intellectual Property Rights";
 - 2.9.2 any copyright or other intellectual property monopoly right; and
 - 2.9.3 any interest (including by way of licence) in any of the above,
- in each case whether registered or not and including all applications for the same.

2.10 Miscellaneous

The Chargor charges by way of first fixed charge:

- 2.10.1 any beneficial interest, claim or entitlement it has in any pension fund;
- 2.10.2 its goodwill;
- 2.10.3 the benefit of any Authorisation (statutory or otherwise) held in connection with its use of any Security Asset;
- 2.10.4 the right to recover and receive compensation which may be payable to it in respect of any Authorisation referred to in Clause 2.10.3 above;
- 2.10.5 the benefit of all instruments, guarantees, charges, pledges and other security and all other rights and remedies available to it in respect of any Security Asset;
- 2.10.6 all trade debts and other debts owing to it;
- 2.10.7 the benefit of all negotiable instruments, guarantees, bonds, debentures, legal or equitable charges and all other security, reservation of proprietary rights, rights of tracing, unpaid vendor's liens and all other rights and remedies available to the Chargor as security for any receivable or for the performance by any third party of any obligation owed to it;
- 2.10.8 all rights, money or property accruing or payable to it now or in the future under or by virtue of a Security Asset except to the extent that such rights, money or property are for the time being effectively charged by fixed charge under this Deed;
- 2.10.9 all receivables, book and other debts owing to the Chargor and all its rights and claims against third parties, present and future, capable of being satisfied by the payment of money (except rights and claims charged under Clauses 2.6 (*Insurances*) and 2.8 (*Other contracts*)); and
- 2.10.10 its uncalled capital.

2.11 Floating charge

- 2.11.1 The Chargor charges by way of a first floating charge all of the Chargor's rights to and title and interest from time to time in the whole of its property, assets, rights and revenues, whatsoever and wheresoever, present and future, not at any time otherwise effectively mortgaged, charged or assigned by way of mortgage, fixed charge or assignment under this Clause.
- 2.11.2 Except as provided in Clause 2.11.3 below, the Security Trustee may by notice to the Chargor convert the floating charge created by Clause 2.11.1 above into a fixed charge as regards any of the Chargor's assets specified in that notice, if:
 - (A) an Event of Default is continuing;
 - (B) the Security Trustee considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy; or

- (C) the Chargor fails to comply or takes or threatens to take any action which in the reasonable opinion of the Security Trustee is likely to result in it failing to comply with its obligations under Clause 4 (*Restrictions On Dealings*).
- 2.11.3 The floating charges created by this Clause may not be converted into a fixed charge solely by reason of:
 - (A) the obtaining of a moratorium; or
 - (B) anything done with a view to obtaining a moratorium, under section 1A of the Insolvency Act 1986.
- 2.11.4 The floating charges created by this Clause will (in addition to the circumstances in which the same will occur under general law) automatically convert into a fixed charge over all of the Chargor's Security Assets if an administrator of the Chargor is appointed or the Security Trustee receives notice of an intention to appoint an administrator of the Chargor.
- 2.11.5 The floating charges created by this Clause are a "qualifying floating charge" for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.

3. REPRESENTATIONS - GENERAL

- 3.1.1 The representations and warranties set out in this Deed are made on the date of this Deed.
- 3.1.2 Unless a representation and warranty is expressed to be given at a specific date, each representation and warranty under this Deed is deemed to be repeated by the Chargor on the date of this Deed and on each date on which any of the representations and warranties under the Senior Facilities Agreement and/or any other Senior Facility Finance Document are repeated.
- 3.1.3 When a representation and warranty is repeated, it is applied to the facts and circumstances existing at the time of repetition.

4. RESTRICTIONS ON DEALINGS

- 4.1.1 The Chargor must not:
 - (A) create or permit to subsist any Security on any Security Asset; or
 - (B) sell, transfer, licence, lease or otherwise dispose of any Security Asset, except as expressly allowed under the Senior Facilities Agreement and any other applicable Senior Facility Finance Document.
- 4.1.2 If the Chargor creates or allows to exist any Security in breach of the provisions of this Clause 4 then, to the extent possible under applicable law, all the obligations of the Chargor under the Senior Facilities Agreement and other Senior Facility Finance Documents will automatically and immediately be secured upon the same assets equally and rateably with the other obligations secured thereon.

5. LAND

5.1 General

In this Clause:

"**Fixtures**" means all fixtures and fittings and fixed plant and machinery on the Mortgaged Property.

"**Mortgaged Property**" means all freehold or leasehold property included in the definition of Security Assets.

5.2 Title

The Chargor represents to each Secured Party that as at the date of this Deed:

- 5.2.1 it is the legal and beneficial owner of the Mortgaged Property;
 - 5.2.2 no material breach of any law or regulation is outstanding which materially affects or might affect materially the value of the Mortgaged Property;
 - 5.2.3 so far as the Chargor is aware, there are no covenants, agreements, stipulations, reservations, conditions, interest, rights or other matters which materially adversely affect the use of the Mortgaged Property for the Project;
 - 5.2.4 nothing has arisen or has been created or is subsisting which would be an overriding interest, or an unregistered interest which overrides first registration or registered dispositions, over the Mortgaged Property which materially adversely affects the use of the Mortgaged Property for the Project;
 - 5.2.5 it has received no notice of any adverse claims by any person in respect of the ownership of the Mortgaged Property or any interest in it, nor has any acknowledgement been given to any person in respect of the Mortgaged Property that would materially adversely affect the use of the Mortgaged Property for the Project; and
 - 5.2.6 the Mortgaged Property is held by it free from any tenancies or licences, save for the tenancies or licences in connection with and which are not materially adverse to, the use of the Mortgaged Property for the Project.
- 5.3 Acquisitions**
- 5.3.1 If the Chargor acquires any freehold or leasehold property after the date of this Deed it must:
 - (A) notify the Security Trustee promptly;
 - (B) promptly on request by the Security Trustee and at the cost of the Chargor, execute and deliver to the Security Trustee a legal mortgage in favour of the Security Trustee of that property in any form which the Security Trustee may require;
 - (C) if the title to that freehold or leasehold property is registered at H. M. Land Registry or required to be so registered, give H. M. Land Registry written notice of this Security; and
 - (D) if applicable, ensure that this Security is correctly noted in the Register of Title against that title at H.M. Land Registry.
 - 5.3.2 If the consent of the landlord in whom the reversion of a lease is vested is required for the Chargor to execute a legal mortgage over it, the Chargor will not be required to perform that obligation unless and until it has obtained the landlord's consent. The Chargor must use its reasonable endeavours to obtain the landlord's consent.
- 5.4 Notices**
- The Chargor must, within 14 days after the receipt by the Chargor of any material application, requirement, order or notice served or given by any public or local or any other authority with respect to the Mortgaged Property (or any part of it):
- 5.4.1 deliver a copy to the Security Trustee; and
 - 5.4.2 inform the Security Trustee of the steps taken or proposed to be taken to comply with the relevant requirement.
- 5.5 H.M. Land Registry**
- The Chargor consents to a restriction in the following terms being entered into on the Register of Title relating to any Mortgaged Property registered at H. M. Land Registry:
- "No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time

being of the charge dated [●] in favour of [Security Trustee] referred to in the charges register or its conveyancer. (Standard Form P)".

5.6 Deposit of title deeds

The Chargor must deposit with the Security Trustee all deeds and documents of title in the possession of the Chargor relating to the Mortgaged Property and all local land charges, land charges and Land Registry search certificates and similar documents received by or on behalf of the Chargor.

5.7 Access

The Chargor must permit the Security Trustee and any person nominated by it to enter any part of the Mortgaged Property and view the state of it during business hours and on reasonable notice (except where necessary in order for the Security Trustee to protect the Mortgaged Property subject to security under this Deed or in the case of other similar emergency, when the Chargor shall provide such access as soon as is reasonably practicable following such request).

5.8 Investigation of title

To the extent the Chargor acquires any Mortgaged Property after the date of this Deed, it must grant the Security Trustee or its lawyers on request all facilities within the power of the Chargor to enable the Security Trustee or its lawyers (at the expense of the Chargor) to:

5.8.1 carry out investigations of title to such Mortgaged Property; and

5.8.2 make such enquiries in relation to any part of that Mortgaged Property as a prudent mortgagee might carry out.

5.9 Report on title

To the extent the Chargor acquires any freehold or leasehold property after the date of this Deed, it must, as soon as reasonably practicable after a request by the Security Trustee, provide the Security Trustee with a report on title of the Chargor to that Mortgaged Property concerning those items which may properly be sought to be covered by a prudent mortgagee in a lawyer's report of this nature.

5.10 Power to remedy

If the Chargor fails to perform any term affecting the Mortgaged Property, the Chargor must allow the Security Trustee or its agents and contractors:

5.10.1 to enter any part of the Mortgaged Property;

5.10.2 to comply with or object to any notice served on the Chargor in respect of the Mortgaged Property; and

5.10.3 to take any action as the Security Trustee may reasonably consider necessary or desirable to prevent or remedy any breach of any such term or to comply with or object to any notice in relation to the Mortgaged Property,

provided that the Security Trustee has given the Chargor reasonable notice prior to taking such action.

The Chargor must immediately on request by the Security Trustee pay the costs and expenses of the Security Trustee or its agents and contractors incurred in connection with any action taken by it under this Clause.

6. INVESTMENTS

6.1 General

In this Clause, "Investments" means all shares, stocks, debentures, bonds or other securities and investments included in the definition of "Security Assets" in Clause 1.1 (Definitions).

6.2 Investments

The Chargor represents and warrants to each Secured Party that:

- 6.2.1 to the extent applicable, the Investments are fully paid;
- 6.2.2 it is the sole legal and beneficial owner of the Investments;
- 6.2.3 the Investments are free from any restrictions as to transfer or registration and are not subject to any calls or other liability to pay money; and
- 6.2.4 no company whose shares are included in the definition of Security Assets keeps information in respect of its members on the central register kept by the Registrar at Companies House.

6.3 Deposit

The Chargor must:

- 6.3.1 promptly deposit with the Security Trustee (or its solicitors on its behalf), all certificates and other documents of title or evidence of ownership in relation to any Investment; and
- 6.3.2 promptly execute and deliver to the Security Trustee (or its solicitors on its behalf) all share transfers and other documents which may be requested by the Security Trustee in order to enable the Security Trustee, the Account Bank or their nominees to be registered as the owner or otherwise obtain a legal title to any Investment.

6.4 Changes to rights

The Chargor must not take or allow the taking of any action on its behalf which may result in the rights attaching to any of the Investments being altered in a way that would be prejudicial to the Secured Parties or would otherwise result in a breach of any Senior Facility Finance Document.

6.5 Calls

- 6.5.1 The Chargor must pay all calls or other payments due and payable in respect of any Investment.
- 6.5.2 No Secured Party shall incur any liability in respect of any amounts due from the Chargor in respect of any Investment.

6.6 Other obligations in respect of Investments

- 6.6.1 The Chargor must promptly copy to the Security Trustee and comply with all requests for information which is within its knowledge and which are made under any law or regulation or by any listing or other authority or any similar provision contained in any articles of association or other constitutional document relating to any of the Investments. If it fails to do so, the Security Trustee may elect to provide such information as it may have on behalf of the Chargor.
- 6.6.2 The Chargor must comply with all other conditions and obligations assumed by it in respect of any Investment.
- 6.6.3 The Security Trustee is not obliged to:
 - (A) perform any obligation of the Chargor;

- (B) make any payment, or to make any enquiry as to the nature or sufficiency of any payment received by it or the Chargor; or
- (C) present or file any claim or take any other action to collect or enforce the payment of any amount to which it may be entitled under this Deed, in respect of any Investment.

6.7 Voting rights

6.7.1 Before this Security becomes enforceable:

- (A) the voting rights, powers and other rights in respect of the Investments must (if exercisable by the Security Trustee) be exercised in any manner which the Chargor may direct in writing; and
- (B) subject to clause 8.6 (*Authorised Investments*) of the Account Bank Agreement, all dividends or other income paid or payable in relation to any Investments must be paid directly to the Chargor.

6.7.2 After this Security has become enforceable, the Security Trustee may exercise (in the name of the Chargor and without any further consent or authority on the part of the Chargor and irrespective of any direction given by the Chargor) or refrain from exercising any voting rights and any powers or rights which may be exercised by the legal or beneficial owner of any Investment, any person who is the holder of any Investment or otherwise.

6.7.3 If any Security Asset remains registered in the name of a Chargor, that Chargor irrevocably appoints the Security Trustee or its nominee as its proxy to exercise all voting rights in respect of those Security Assets at any time after this Security has become enforceable.

6.8 Clearance systems

After this Security has become enforceable the Chargor must, if so requested by the Security Trustee, instruct any clearance system to transfer any Investment held by it for the Chargor or its nominee to an account of the Security Trustee, the Account Bank or its nominee with that clearance system.

6.9 Custodian arrangements

The Chargor must:

- 6.9.1 as soon as reasonably practicable give notice to any custodian of any agreement with that custodian in respect of any Investment in a form the Security Trustee may reasonably require; and
- 6.9.2 use reasonable endeavours to ensure that the custodian acknowledges that notice in a form the Security Trustee may reasonably require.

6.10 Financial Collateral

6.10.1 To the extent that the assets mortgaged or charged under this Deed constitute "financial collateral" and this Deed and the obligations of the Chargor under this Deed constitute a "security financial collateral arrangement" (in each case for the purpose of and as defined in the Financial Collateral Arrangements (No. 2) Regulations 2003 (SI 2003 No. 3226) (the "Financial Collateral Regulations")) the Security Trustee will have the right after this Security has become enforceable to appropriate all or any part of that financial collateral in or towards the satisfaction of the Secured Liabilities in accordance with the Financial Collateral Regulations.

6.10.2 Where any financial collateral is appropriated:

- (A) if the financial collateral is listed or traded on a recognised exchange its value will be taken as the value at which it could have been sold on the exchange on the date of appropriation; or

- (B) in any other case, the value of the financial collateral will be such amount as the Security Trustee determines having obtained a valuation as to the market value of the financial collateral (assuming an arms' length sale between a willing buyer and a willing seller following an appropriate marketing period) from an independent firm of accountants selected by it; and each Secured Party will give credit for the proportion of the value of the financial collateral appropriated to its use.

7. RELEVANT DOCUMENTS, INSURANCES AND DEFEASANCE ACCOUNT

- 7.1.1 Where the Chargor is or becomes a party to a Relevant Document, in respect of each Relevant Document to which it is a party (save to the extent that notice is given in a Senior Facility Finance Document or the Relevant Document itself):
 - (A) on the date of this Deed in relation to each Relevant Document specified in Part F (*Relevant Documents*) of Schedule 1 (*Security Assets*) (or, in the case of a Relevant Document specified in Part F (*Relevant Documents*) of Schedule 1 (*Security Assets*) entered into after the date of this Deed, on the date of such Relevant Document) serve a notice of charge, substantially in the form of Part A of Schedule 2 (*Forms of Letter for Relevant Documents and Insurances*), on each counterparty to each Relevant Document; and
 - (B) use its reasonable endeavours to procure that the counterparty acknowledges that notice, substantially in the form of Part B of Schedule 2 (*Forms of letter for Relevant Documents and Insurances*).
- 7.1.2 Where the Chargor is or becomes a party to any Insurance, the Chargor must notify each insurer of the charge over such Insurance by promptly serving a notice of charge on each insurer. Where such a notice is served on an insurer, the Chargor must use its reasonable endeavours to procure that the insurer acknowledges that notice. Each such notice and acknowledgment must substantially be in the form of Part B of Schedule 2 (*Forms of Letter for Relevant Documents and Insurances*).
- 7.1.3 Promptly upon a Defeasance Account being opened in accordance with the provisions of the Intercreditor Agreement, the Chargor shall give notice to the Reserves Accounts Account Bank with which such Defeasance Account is opened and maintained substantially in the form set out in Part A of Schedule 3 (*Form of Letter for Defeasance Account*) and use reasonable endeavours to procure that the Reserves Accounts Account Bank acknowledges that notice, substantially in the form set out in Part B of Schedule 3 (*Form of Letter for Defeasance Account*).

8. PLANT AND MACHINERY

8.1 General

In this Clause:

"Plant and Machinery" means:

- (a) the plant and machinery (if any) specified in Schedule 1 (*Security Assets*) under the heading Specific Plant and Machinery; and
- (b) any other plant and machinery which the Security Trustee has designated Plant and Machinery.

8.2 Access

The Chargor must allow the Security Trustee and/or any person nominated by it to enter upon any part of any premises owned by it to view the Plant and Machinery during business hours and on reasonable notice (except where necessary in order for the Security

Trustee to protect the Plant and Machinery subject to security under this Deed or in the case of other similar emergency, when the Chargor shall provide such access as soon as is reasonably practicable following such request).

8.3 Nameplates

The Chargor must take any action which the Security Trustee may reasonably require to evidence the interest of the Security Trustee in the Plant and Machinery. This includes fixing a nameplate on the Plant and Machinery in a prominent position stating that:

8.3.1 the Plant and Machinery is charged in favour of the Security Trustee; and

8.3.2 the Plant and Machinery must not be transferred, sold, destroyed or otherwise interfered with without the prior consent of the Security Trustee.

9. WHEN SECURITY BECOMES ENFORCEABLE

9.1 Event of Default

This Security will become immediately enforceable if an Event of Default occurs and the Security Trustee gives notice to the Chargor that this Security is enforceable.

9.2 Discretion

After this Security has become enforceable, the Security Trustee may in its absolute discretion enforce all or any part of this Security in any manner it sees fit or as the Majority Senior Creditors direct.

9.3 Power of sale

The power of sale and any other powers conferred on a mortgagee by law (including under section 101 of the Act), as amended by this Deed, will be immediately exercisable at any time after this Security has become enforceable.

10. ENFORCEMENT OF SECURITY

10.1 General

10.1.1 For the purposes of all powers implied by law, the Secured Liabilities are deemed to have become due and payable on the date of this Deed.

10.1.2 Any restriction on the power of sale (including under section 103 of the Act) or the right of a mortgagee to consolidate mortgages conferred by law (including under section 93 of the Act) do not apply to this Security.

10.1.3 The powers of leasing conferred on the Security Trustee by law are extended so as to authorise the Security Trustee to lease, make agreements for leases, accept surrenders of leases and grant options as the Security Trustee may think fit and without the need to comply with any restrictions conferred by law (including under section 99 or 100 of the Act).

10.2 No liability as mortgagee in possession

Neither the Security Trustee nor any Receiver will be liable, by reason of it entering into possession of the Security Assets or any part thereof, to account as mortgagee in possession or be liable for any loss or realisation or for any default or omission for which a mortgagee in possession might be liable; but every Receiver duly appointed by the Security Trustee under this Deed shall for all purposes be deemed to be in the same position as a receiver duly appointed by a mortgagee under the Act save to the extent that the provisions of the Act are varied by or are inconsistent with the provisions of this Deed when the provisions of this Deed shall prevail and every such Receiver and the Security Trustee shall in any event be entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers duly appointed under the Act.

10.3 Privileges

Each Receiver and the Security Trustee is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers duly appointed under the Act.

10.4 Protection of third parties

No person (including a purchaser) dealing with the Security Trustee or a Receiver or its or his agents will be concerned to enquire:

- 10.4.1 whether the Secured Liabilities have become payable;
- 10.4.2 whether any power which the Security Trustee or a Receiver is purporting to exercise has become exercisable or is being properly exercised;
- 10.4.3 whether any money remains due under the Senior Facility Finance Documents; or
- 10.4.4 how any money paid to the Security Trustee or to that Receiver is to be applied.

10.5 Redemption of prior mortgages

10.5.1 At any time after this Security has become enforceable, the Security Trustee may:

- (A) redeem any prior Security against any Security Asset; and/or
- (B) procure the transfer of that Security to itself; and/or
- (C) settle and pass the accounts of the prior mortgagee, chargee or encumbrancer; any accounts so settled and passed will be, in the absence of manifest error, conclusive and binding on the Chargor.

10.5.2 The Chargor must pay to the Security Trustee, immediately on demand, the costs and expenses incurred by the Security Trustee in connection with any such redemption and/or transfer, including the payment of any principal or interest.

10.6 Contingencies

If this Security is enforced at a time when no amount is due under the Senior Facility Finance Documents but at a time when amounts may or will become due, the Security Trustee (or the Receiver) may pay the proceeds of any recoveries effected by it into a suspense account.

11. RECEIVER

11.1 Appointment of Receiver

11.1.1 Except as provided below, the Security Trustee may appoint any one or more persons to be a Receiver of all or any part of the Security Assets if:

- (A) this Security has become enforceable; or
- (B) the Chargor so requests the Security Trustee in writing at any time.

11.1.2 Any appointment under Clause 11.1.1 above may be by deed, under seal or in writing under its hand.

11.1.3 Except as provided below, any restriction imposed by law on the right of a mortgagee to appoint a Receiver (including under section 109(1) of the Act) does not apply to this Deed.

11.1.4 The Security Trustee is not entitled to appoint a Receiver solely as a result of the obtaining of a moratorium (or anything done with a view to obtaining a moratorium) under section 1A of the Insolvency Act 1986.

11.1.5 The Security Trustee may not appoint an administrative receiver (as defined in section 29(2) of the Insolvency Act 1986) over the Security Assets if the Security

Trustee is prohibited from so doing by section 72A of the Insolvency Act 1986 and no exception to the prohibition on appointing an administrative receiver applies.

11.2 Removal

The Security Trustee may by writing under its hand (subject to any requirement for an order of the court in the case of an administrative receiver) remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

11.3 Remuneration

The Security Trustee may fix the remuneration of any Receiver appointed by it and any maximum rate imposed by law (including that specified in section 109(6) of the Act) will not apply.

11.4 Agent of the Chargor

11.4.1 A Receiver will be deemed to be the agent of the Chargor for all purposes and accordingly will be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the Act. The Chargor alone is responsible for the contracts, engagements, acts, omissions, defaults and losses of a Receiver and for liabilities incurred by a Receiver (other than those caused by the Receiver's gross negligence or wilful misconduct).

11.4.2 No Secured Party will incur any liability (either to the Chargor or to any other person) by reason of the appointment of a Receiver or for any other reason in connection with this Clause 11.

11.5 Relationship with Security Trustee

To the fullest extent allowed by law, any right, power or discretion conferred by this Deed (either expressly or impliedly) or by law on a Receiver may after this Security becomes enforceable be exercised by the Security Trustee in relation to any Security Asset without first appointing a Receiver and notwithstanding the appointment of a Receiver.

12. POWERS OF RECEIVER

12.1 General

12.1.1 A Receiver has all of the rights, powers and discretions set out below in this Clause in addition to those conferred on it by any law; this includes:

- (A) in the case of an administrative receiver, all the rights, powers and discretions conferred on an administrative receiver under the Insolvency Act 1986; and
- (B) otherwise, all the rights, powers and discretions conferred on a receiver (or a receiver and manager) under the Act and the Insolvency Act 1986.

12.1.2 If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him states otherwise) exercise all of the powers conferred on a Receiver under this Deed individually and to the exclusion of any other Receiver.

12.2 Possession

A Receiver may take immediate possession of, get in and collect any Security Asset.

12.3 Carry on business

A Receiver may carry on any business of the Chargor in any manner he thinks fit.

- 12.4 Employees**
- 12.4.1 A Receiver may appoint and discharge managers, officers, agents, accountants, servants, workmen and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he thinks fit.
- 12.4.2 A Receiver may discharge any person appointed by the Chargor.
- 12.5 Borrow money**
- A Receiver may raise and borrow money either unsecured or on the security of any Security Asset either in priority to this Security or otherwise and generally on any terms and for whatever purpose which he thinks fit.
- 12.6 Sale of assets**
- 12.6.1 A Receiver may sell, exchange, convert into money and realise any Security Asset by public auction or private contract and generally in any manner and on any terms which he thinks fit.
- 12.6.2 The consideration for any such transaction may consist of cash, debentures or other obligations, shares, stock or other valuable consideration and any such consideration may be payable in a lump sum or by instalments spread over any period which he thinks fit.
- 12.6.3 Fixtures, other than landlord's fixtures, may be severed and sold separately from the property containing them without the consent of the Chargor.
- 12.7 Leases**
- A Receiver may let any Security Asset for any term and at any rent (with or without a premium) which he thinks fit and may accept a surrender of any lease or tenancy of any Security Asset on any terms which he thinks fit (including the payment of money to a lessee or tenant on a surrender).
- 12.8 Compromise**
- A Receiver may settle, adjust, refer to arbitration, compromise and arrange any claim, account, dispute, question or demand with or by any person who is or claims to be a creditor of the Chargor or relating in any way to any Security Asset.
- 12.9 Legal actions**
- A Receiver may bring, prosecute, enforce, defend and abandon any action, suit or proceedings in relation to any Security Asset which he thinks fit.
- 12.10 Receipts**
- A Receiver may give a valid receipt for any moneys and execute any assurance or thing which may be proper or desirable for realising any Security Asset.
- 12.11 Subsidiaries**
- A Receiver may form a Subsidiary of the Chargor and transfer to that Subsidiary any Security Asset.
- 12.12 Delegation**
- A Receiver may delegate his powers in accordance with this Deed.
- 12.13 Lending**
- A Receiver may lend money or advance credit to any customer of the Chargor.
- 12.14 Protection of assets**
- A Receiver may:

- 12.14.1 effect any repair or insurance and do any other act which the Chargor might do in the ordinary conduct of its business to protect or improve any Security Asset;
 - 12.14.2 commence and/or complete any building operation; and
 - 12.14.3 apply for and maintain any planning permission, building regulation approval or any other Authorisation,

in each case as he thinks fit.
- 12.15 **Other powers**

A Receiver may:

 - 12.15.1 do all other acts and things which he may consider desirable or necessary for realising any Security Asset or incidental or conducive to any of the rights, powers or discretions conferred on a Receiver under or by virtue of this Deed or law;
 - 12.15.2 exercise in relation to any Security Asset all the powers, authorities and things which he would be capable of exercising if he were the absolute beneficial owner of that Security Asset; and
 - 12.15.3 use the name of the Chargor for any of the above purposes.
- 13. **APPLICATION OF PROCEEDS**
 - 13.1.1 Any moneys received by the Security Trustee or any Receiver after this Security has become enforceable must be applied in accordance with the Intercreditor Agreement.
 - 13.1.2 This Clause is subject to the payment of any claims having priority over this Security. This Clause does not prejudice the right of any Secured Party to recover any shortfall from the Chargor.
- 14. **DELEGATION**
 - 14.1 **Power of Attorney**

The Security Trustee or any Receiver may delegate by power of attorney or in any other manner to any person any right, power or discretion exercisable by it under this Deed.
 - 14.2 **Terms**

Any such delegation may be made upon any terms (including power to sub-delegate) which the Security Trustee or any Receiver may think fit.
 - 14.3 **Liability**

Neither the Security Trustee nor any Receiver will be in any way liable or responsible to the Chargor for any loss or liability arising from any act, default, omission or misconduct on the part of any delegate or sub-delegate.
- 15. **FURTHER ASSURANCES**

The Chargor must, at its own expense, take whatever action the Security Trustee or a Receiver may require for:

 - 15.1.1 creating, perfecting or protecting any security intended to be created by this Deed; or
 - 15.1.2 facilitating the realisation of any Security Asset, or the exercise of any right, power or discretion exercisable, by the Security Trustee or any Receiver or any of its delegates or sub-delegates in respect of any Security Asset.

This includes:

- (A) the execution of any legal mortgage, charge, transfer, conveyance, assignment or assurance of any asset, whether to the Security Trustee or to its nominee; or
- (B) the giving of any notice, order or direction and the making of any filing or registration,

which, in any such case, the Security Trustee (acting reasonably) considers expedient.

16. PRESERVATION OF SECURITY

16.1 Reinstatement

If any discharge, release or arrangement (whether in respect of the obligations of any Obligor or any security for those obligations or otherwise) is made by a Secured Party in whole or in part on the basis of any payment, security or other disposition which is avoided or must be restored in insolvency, liquidation, administration or otherwise, without limitation, then the liability of the Chargor under this Deed will continue or be reinstated as if the discharge, release or arrangement had not occurred.

16.2 Waiver of defences

The obligations of the Chargor under this Deed will not be affected by any act, omission, matter or thing which, but for this Clause, would reduce, release or prejudice any of its obligations under this Deed including (without limitation and whether or not known to it or any Secured Party):

- 16.2.1 any time or waiver granted to, or composition with, any Obligor or other person;
- 16.2.2 the release of any Obligor or any other person under the terms of any composition or arrangement with any creditor;
- 16.2.3 the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or security over assets of, any Obligor or other person;
- 16.2.4 any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any security;
- 16.2.5 any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of an Obligor or any other person;
- 16.2.6 any amendment of any Senior Facility Finance Document or any other document or security including without limitation any change in the purpose of, any extension of or any increase in any facility or the addition of any new facility under any Senior Facility Finance Document or other document or security;
- 16.2.7 any unenforceability, illegality, invalidity or non-provability of any obligation of any person under any Senior Facility Finance Document or any other document or security; or
- 16.2.8 any insolvency, resolution or similar proceedings.

16.3 Amendments to the Senior Facility Finance Documents

- 16.3.1 Without limiting Clause 16.2 (*Waiver of defences*), the Chargor acknowledges that the Senior Facility Finance Documents may from time to time be amended.
- 16.3.2 The Chargor confirms its intention that:
 - (A) any amendment to a Senior Facility Finance Document is within the scope of the Secured Liabilities and this Security; and
 - (B) the Secured Liabilities and this Security extend to any amount payable by the Chargor under or in connection with a Senior Facility Finance Document as amended.

- 16.3.3 The Chargor agrees that the confirmations in Clause 16.3.2 above apply regardless of:
- (A) why or how a Senior Facility Finance Document is amended (including the extent of the amendment and any change in the parties);
 - (B) whether any amount payable by an Obligor under or in connection with the amended Senior Facility Finance Document in any way relates to any amount that would or may have been payable had the amendment not taken place;
 - (C) the extent to which the Chargor's liability under this Deed (whether present or future, actual or contingent), or any right it may have as a result of entering into or performing its obligations under this Deed, changes or may change as a result of the amendment; and
 - (D) whether the Chargor was aware of or consented to the amendment.

16.4 Immediate recourse

- 16.4.1 The Chargor waives any right it may have of first requiring any Secured Party (or any trustee or agent on its behalf) to proceed against or enforce any other right or security or claim payment from any person before claiming from the Chargor under this Deed.
- 16.4.2 This waiver applies irrespective of any law or provision of a Senior Facility Finance Document to the contrary.

16.5 Appropriations

Each Secured Party (or any trustee or agent on its behalf) may at any time during the Security Period:

- 16.5.1 refrain from applying or enforcing any other moneys, security or rights held or received by that Secured Party (or trustee or agent) in respect of the Secured Liabilities or apply and enforce them in such manner and order as it sees fit (whether against the Secured Liabilities or otherwise) and the Chargor will not be entitled to the benefit of such moneys, security or rights; and
- 16.5.2 hold in an interest-bearing suspense account any moneys received from the Chargor or on account of the Chargor's liability under this Deed.

16.6 Deferral of Chargor's rights

- 16.6.1 Unless the Security Period has expired or the Security Trustee otherwise directs, the Chargor will not exercise any rights which it may have by reason of performance by it of its obligations under this Deed or by reason of any amount being payable, or liability arising under this Deed:
- (A) to be indemnified by an Obligor;
 - (B) to claim any contribution from any other person who has provided security or a guarantee in respect of any Obligor's obligations under the Senior Facility Finance Documents;
 - (C) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of the Secured Parties under the Senior Facility Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Senior Facility Finance Documents by any Secured Party;
 - (D) to bring legal or other proceedings for an order requiring any Obligor to make any payment, or perform any obligation, in respect of which the Chargor has granted security under this Deed;
 - (E) to exercise any right of set-off against any Obligor; and/or

- (F) to claim or prove as a creditor of any Obligor in competition with any Secured Party.

16.6.2 If the Chargor receives any benefit, payment or distribution in relation to such rights it must hold that benefit, payment or distribution to the extent necessary to enable all amounts which may be or become payable to the Secured Parties by the Obligors under or in connection with the Senior Facility Finance Documents to be repaid in full on trust for the Secured Parties and must promptly pay or transfer them to the Security Trustee or as the Security Trustee may direct for application in accordance with the terms of this Deed.

16.7 Additional security

16.7.1 This Deed is in addition to and is not in any way prejudiced by any other security or guarantee now or subsequently held by any Secured Party.

16.7.2 No prior security held by any Secured Party (in its capacity as such or otherwise) over any Security Asset will merge into this Security.

16.8 Security held by Chargor

The Chargor must not, without the prior consent of the Security Trustee, hold any security from any other Obligor in respect of the Chargor's liability under this Deed. The Chargor will hold any security held by it in breach of this provision on trust for the Security Trustee.

17. POWER OF ATTORNEY

The Chargor, by way of security, irrevocably and severally appoints the Security Trustee, each Receiver and any of its delegates or sub-delegates to be its attorney to execute, seal and deliver (using the company seal where appropriate) and otherwise perfect and do any deed, assurance, agreement, instrument, act or thing which it ought to execute and do under the terms of this Deed or which may be required or deemed proper in the exercise of any rights or powers conferred on the Security Trustee or any Receiver under this Deed. The Chargor ratifies and confirms whatever any such attorney does or purports to do under its appointment under this Clause.

18. MISCELLANEOUS

18.1 Continuing Security

This Security is continuing security and will extend to the ultimate balance of the Secured Liabilities regardless of any intermediate payment or discharge in whole or part.

18.2 Covenant to pay

The Chargor must pay or discharge the Secured Liabilities in the manner provided for in the Senior Facility Finance Documents, provided that (for the avoidance of doubt) on and from the WRWA Effective Time the WRWA Transferred Liabilities will cease to constitute Secured Liabilities and as such cease to be subject to this Clause.

18.3 Tacking

Each Secured Party must perform its obligations under the Senior Facility Finance Documents (including any obligation to make available further advances).

18.4 New Accounts

18.4.1 If any subsequent charge or other interest affects any Security Asset, any Secured Party may open a new account with the Chargor.

18.4.2 If a Secured Party does not open a new account, it will nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice of that charge or other interest.

18.4.3 As from that time all payments made to a Secured Party will be credited or be treated as having been credited to the new account and will not operate to reduce any Secured Liability.

18.5 Time deposits

Without prejudice to any right of set-off any Secured Party may have under any other Senior Facility Finance Document or otherwise, if any time deposit matures on any account the Chargor has with any Secured Party within the Security Period when:

18.5.1 this Security has become enforceable; and

18.5.2 no Secured Liability is due and payable,

that time deposit will automatically be renewed for any further maturity which that Secured Party considers appropriate.

18.6 Instructions

If the Security Trustee is required to act under this Deed at any time prior to this Security becoming enforceable, the Security Trustee shall act on the instructions of the Majority Senior Creditors in accordance with the Intercreditor Agreement.

19. RELEASE

At the end of the Security Period but not otherwise, the Secured Parties must, at the request and cost of the Chargor, take whatever action is necessary to release, reassign or discharge (as appropriate) the Security Assets from this Security and return all documents of title, transfer documents and other documentation relating to the Security Assets which it holds (or which are being held to its order).

20. COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed.

21. GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

22. JURISDICTION

Clause 32 (*Enforcement*) of the Intercreditor Agreement applies to this Deed, *mutatis mutandis*.

THIS DEED has been entered into as a deed on the date stated at the beginning of this Deed.

SCHEDULE 1
SECURITY ASSETS
PART A
REAL PROPERTY

Freehold/Leasehold	Registered Title Number	Description of Real Property
Freehold	K137567	Land lying to the west of Norman Road, Belvedere
Freehold	SGL129715	Land lying to the west of Norman Road, Belvedere
Leasehold	TGL215238	Western Riverside Transfer Station, Smugglers Way, Wandsworth, London SW18 1EG
Leasehold	TGL215263	Cringle Dock Solid Waste Transfer Station, Cringle Street, Battersea, London
Leasehold	LN119035	Land and buildings on the north and south sides of Riverside, Charlton, London.
Leasehold	TGL231850	The Durham and Charlton Parish Wharves, London, SE7 7SU
Freehold	SGL93636	Land on the east side of Lombard Wall; London
Leasehold	TGL458524	Land at Arches 661 – 677, Pensbury Place, London SW8 4TR
Leasehold	AGL426998	Waste Transfer Station and Re-use and Recycling Centre, Northumberland Wharf, Yabsley Street, London, E14 9RQ
Leasehold	AGL427000	Waste Transfer Station and Re-use and Recycling Centre, Northumberland Wharf, Yabsley Street, London, E14 9RQ

The address for service of the Security Trustee in the case of registered land is:

HSBC Corporate Trustee Company (UK) Limited
Corporate Trust & Loan Agency
8 Canada Square
London E14 5HQ

Attention: CTLA Trustee Services Administration
Facsimile: +44 (0) 20 7991 4350

PART B

INVESTMENTS

None

PART C

SPECIFIC PLANT AND MACHINERY

Please refer to the fixed asset register at Annex 1

PART D

SPECIFIC INTELLECTUAL PROPERTY RIGHTS

None

PART E

INSURANCES

Property Damage and Business Interruption		
Insurer	Section I, II and III Written Line	Reference
FM Insurance Company Ltd	Sum Insured: £130 million with various sub-caps Excess: £100K per occurrence for computer systems non-physical damage and data, programs or software. £250,000 all other losses per occurrence. Expiry: 1 May 2019	1039383
FM Insurance Company Ltd	Sum Insured: £725 million with various sub-caps Excess: £100K per occurrence for computer systems non-physical damage and data, programs or software. £250,000 all other losses per occurrence. Expiry: 1 May 2019	1038233
Primary Public & Products Liability		
Insurer	Section I, II and III Written Line	Reference

AVIVA Insurance Company Limited	Sum Insured: £25 million per occurrence and unlimited in the period of Insurance other than for Products Liability which is subject to a £25 million cap in the aggregate Deductible: £2,500 for any one event or all events of a series consequent or attributable to the one original cause Expiry: 30 April 2019 inclusive GMT	100617308CLP
Primary Employers Liability / Primary Public & Products Liability		
Insurer	Section I, II and III Written Line	Reference
AVIVA Insurance Company Limited	Sum Insured: £25 million per occurrence and unlimited in the period of Insurance other than for Products Liability which is subject to a £25 million cap in the aggregate Excess: Nil for Employers' Liability £9,500 for Damage to Property, £10,000 for Personal Injury and £25,000 for Pollution or Contamination £10,000 Expiry: 30 April 2019	100615083CLP
Excess Public Liability		
Insurer	Section I, II and III Written Line	Reference
QBE European Operations and Others	Sum Insured: £25 million in excess of the primary policy in any one occurrence, unlimited other than for Products Liability which is capped in the aggregate at £25 million in excess of primary policy Excess: N/A Expiry: 30 April 2019 inclusive GMT	Y111395QBE0118A
QBE European Operations and Others	Sum Insured: £25 million in excess of the primary policy in any one occurrence, unlimited other than for Products Liability which is capped in the	Y111391QBE0118A

	aggregate at £25 million in excess of primary policy Excess: N/A Expiry: 30 April 2019 inclusive GMT	
Primary Environmental Impairment Liability (EIL) Insurance		
Insurer	Section I, II and III Written Line	Reference
Chubb Insurance Company of Europe SE	Sum Insured: £10 million Excess: N/A Expiry: 8 December 2019	UKENVC82496
Excess Environmental Impairment Liability (EIL) Insurance		
Insurer	Section I, II and III Written Line	Reference
XL Environmental Limited on behalf of XL Europe Limited	Sum Insured: £15 million Excess: N/A Expiry: 9 December 2019	29532G16
Hull and Machinery Insurance		
Insurer	Section I, II and III Written Line	Reference
QBE Insurance (Europe Ltd. Trading as British Maine, London, England	Sum Insured: £18,886,314 Excess: N/A Expiry: 30 April 2019	91057M18
Motor Fleet Insurance		
Insurer	Section I, II and III Written Line	Reference
QBE Insurance Europe Ltd	Sum Insured: Business cars limit £20 million, all other vehicles limit £10 million and hazardous goods limit £1 million Excess: £500 each and every loss Expiry: 30 April 2019	Y000646FLT0118A

PART F

RELEVANT DOCUMENTS

Terms defined in this Part F (*Relevant Documents*) of Schedule 1 (*Security Assets*) have the meaning given to those terms in the Senior Facilities Agreement.

1. each Inter-Obligor Loan to which the Chargor is a party;
2. each subordinated debt instrument between Riverside Resource Recovery Limited and the Chargor;
3. APC Disposal Contract;
4. APC Disposal Guarantee;
5. Waste Disposal Contract between CEL and Enterprise Managed Services Ltd dated 8 September 2016;
6. Waste Disposal Contract between CEL and Biffa Waste Services Limited dated 12 October 2016;
7. Waste Disposal Contract between CEL and Grundon Waste Management Limited 20 March 2017;
8. Waste Disposal Contract between CEL and PF Ahern (London) Ltd dated 23 March 2017
9. Waste Disposal Contract between CEL and Dirty Harry's Waste Management Limited dated 12 April 2017;
10. Waste Disposal Contract between CEL and RTS Waste Management Ltd dated 2 May 2017;
11. Waste Disposal Contract between CEL and Bywaters (Leyton) Limited dated 31 May 2017 (including variation dated 2 January 2018);
12. Waste Disposal Contract between CEL and Camo Limited dated 12 April 2017 (including variation dated 30 January 2018);
13. Waste Disposal Contract between CEL and Veolia ES (UK) Limited dated 27 September 2017;
14. Waste Disposal Contract between CEL and Suez Recycling and Recovery UK Ltd dated 31 January 2018;
15. Waste Disposal Contract between CEL and Spectrum Recycling Limited dated 26 March 2018;
16. Waste Disposal Contract between CEL and BPR Group Europe Limited dated 27 March 2018;
17. Waste Disposal Contract between CEL and C.D. Waste Management Limited dated 2 October 2018;
18. Construction Contract Retention Bond;
19. Power Purchase Agreement between Gazprom Marketing & Trading Retail Limited and the Borrower dated 24 January 2018;
20. WRWA Parent Company Guarantee;
21. Bexley Parent Company Guarantee;
22. Connection Contracts;
23. Constituent Council Collateral Warranties;
24. Headlease;
25. IBA Offtake Contract;
26. IBA Offtake Bond;
27. Tilbury Docks Lease;

28. Underlease;
29. Management Services Agreement;
30. Landfill Transfer Arrangements;
31. Disposal Contract;
32. Bareboat Charter Agreements;
33. Lighterage Subcontract;
34. Waste Supply Agreement;
35. Authority Waste Agreements;
36. APC Residues Treatment Agreement;
37. Parent Company Guarantee between the Parent and London Borough of Tower Hamlets dated 27 September 2017;
38. Cringle Dock Joint Development Agreement;
39. Residual Value Agreement; and
40. Norman Road EPC Contract.

SCHEDULE 2

FORMS OF LETTER FOR RELEVANT DOCUMENTS AND INSURANCES

PART A

NOTICE TO COUNTERPARTY

To: [Contract party]/[Insurer]

[Date]

Dear Sirs and Madams,

Debenture dated [●] between the Chargor and the Security Trustee (the "Debenture") in relation to the credit facilities agreement dated [●] between, among others, the Chargor and the Security Trustee (the "Senior Facilities Agreement")

This letter constitutes notice to you that under the Debenture we have charged by way of a first fixed charge in favour of [●] (the "Security Trustee") all our rights in respect of [insert details of [Contract]/[Insurance]] (the "[Contract]/[Insurance]").

We confirm that:

1. we will remain liable under the [Contract]/[Insurance] to perform all the obligations assumed by us under the [Contract]/[Insurance]; and
2. none of the Security Trustee, its agents, any Receiver or any other person will at any time be under any obligation or liability to you under or in respect of the [Contract]/[Insurance].

Until you receive written instructions from the Security Trustee to the contrary, all moneys payable by you to us in respect of the [insert details of [Contract]/[Insurance]] shall be paid to the [●] Account (Account No. [●]) with [●] at [●].

We will also remain entitled to exercise all our rights, powers and discretions under the [Contract]/[Insurance], and you should continue to give notices under the [Contract]/[Insurance] to us, unless and until you receive notice from the Security Trustee to the contrary stating that the security has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and notices must be given to, the Security Trustee or as it directs.

Please note that we have agreed that we will not amend or waive any provision of or terminate the [Contract]/[Insurance], otherwise than as permitted under the Senior Facilities Agreement, without the prior consent of the Security Trustee.

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Trustee at [ADDRESS], with a copy to ourselves.

Yours faithfully,

CORY ENVIRONMENTAL LIMITED (Authorised signatory)

PART B

ACKNOWLEDGEMENT OF COUNTERPARTY

To: [●] as Security Trustee

Copy: Cory Environmental Limited (the "Chargor")

[Date]

Dear Sirs,

We confirm receipt from the Chargor of a notice dated [●] of a first fixed charge on the terms of the Debenture dated [●] of all the Chargor's rights in respect of [insert details of the [Contract]/[Insurance]] (the "[Contract]/[Insurance]").

We confirm that we will pay all sums due, and give notices, under the [Contract]/[Insurance] as directed in that notice.

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Yours faithfully,

.....
(Authorised signatory)

[Counterparty]

SCHEDULE 3

FORM OF LETTER FOR DEFEASANCE ACCOUNT

PART A

NOTICE TO RESERVES ACCOUNTS ACCOUNT BANK

To: [Reserves Accounts Account Bank]

[Date]

Dear Sirs and Madams,

Debenture dated [•] between the Chargor and the Security Trustee (the "Debenture") in relation to the credit facilities agreement dated [•] between, among others, the Chargor and the Security Trustee (the "Senior Facilities Agreement")

This letter constitutes notice to you that under the Debenture we have charged by way of a first fixed charge in favour of [•] (the "Security Trustee") all our rights in respect of any amount moneys standing to the credit of [any] [the] account maintained by us with you (the "Account[s]").

We irrevocably instruct and authorise you to:

- (a) disclose to the Security Trustee any information relating to [any] [the] Account requested from you by the Security Trustee;
- (b) comply with the terms of any written notice or instruction relating to [any] [the] Account received by you from the Security Trustee; and
- (c) pay or release any sum standing to the credit of [any] [the] Account in accordance with the written instructions of the Security Trustee.

References in this letter to [any] [the] Account include any replacement account or sub-division of [that] [those] Account[s].

We acknowledge that you may comply with the instructions in this letter without any further permission from us.

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee.

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Trustee at [ADDRESS], with a copy to ourselves.

Yours faithfully,

.....
CORY ENVIRONMENTAL LIMITED (Authorised signatory)

PART B

ACKNOWLEDGEMENT OF RESERVES ACCOUNTS ACCOUNT BANK

To: [●] as Security Trustee

Copy: Cory Environmental Limited (the "Chargor")

[Date]

Dear Sirs

We confirm receipt from the Chargor of a notice dated [●] of a fixed charge upon the terms of the Debenture over all the rights of the Chargor to any amount standing to the credit of [any of] the Chargor's account[s] with us (the "Account[s]").

We confirm that we:

- (a) accept the instructions contained in the notice and agree to comply with the notice;
- (b) have not received notice of the interest of any third party in [any] [the] Account;
- (c) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of [any] [the] Account; and
- (d) will not permit any amount to be withdrawn from [any] [the] Account without your prior written consent.

The Account[s] currently maintained with us [are] [is]:

[Specify account[s] and account number[s]]

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Yours faithfully,

.....
(Authorised signatory)

[Reserves Accounts Account Bank]

SIGNATURE PAGE TO CEL DEBENTURE

Chargor

**EXECUTED as a DEED by
CORY ENVIRONMENTAL LIMITED
acting by**

in the presence of:

Signature of witness

**Name of witness
(in BLOCK CAPITALS)**

)
)
)
) Director

SARAH GANT

Address of witness

SIGNATURE PAGE TO CEL DEBENTURE

Security Trustee

EXECUTED as a DEED

**by HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED acting by
its attorney/director-**

[Redacted Signature]

Attorney/Director

Witnessed by:

[Redacted Signature]

Witness Name: Rajvir Padda

Witness Address:

[Redacted Address]

ANNEX 1

SPECIFIC PLANT AND MACHINERY

[illegible]

[illegible]

Nominal Cox Date	Period	Origin	Type	Batched	Header No.	Header Ref.	£ Debit	£ Credit	Reconciled	Project Code	Cost Centre	Audit No.	Internal Ref.	Batch Ref.
Account Code Analysis	Stock or Price Detail	Order No.												
1701 11/06/2018 C7	PL	INV		62181		63359	17,650.00	-				0	42978 A0227OH	
SOL015	1701	CAPEX18/005 - MRF - A/C UPGRADE 10% IN ADVANCE FOR COMMENCEMENT OF WORK ON SITE					17,650.00	-		001701K	BSS	383147	0	
1701 28/06/2018 C7	PL	INV		62454		633	7,771.40	-				0	43183 A0239OH	
BIO015	1701	DRY VAPOUR CONTROL SYS.					7,771.40	-		001701K	BSS	384010	0	
1701 28/06/2018 C7	PL	INV		62524	OP/0371433		7,495.00	-				0	43253 A0240OH	
HFC015	1701	CAPEX18/006 - SUPPLY NEW WORKSHOP COMPRESSOR AND MRF CONTROL MODULE, TO REPLACE OLD COMPRESSOR WITH NEW SYSTEM INCLUDING DRAIN					7,495.00	-		001701F	BSS	384089	0	
1701 28/06/2018 C7	PL	INV		62754		63377	70,600.00	-				0	43488 A0243OH	
SOL015	1701	CAPEX18/005 - MRF A/C UPGRADE FINAL PAYMENT					70,600.00	-		001701K	BSS	384370	0	
1701 09/07/2018 C7	PL	INV		62337		500289	12,993.00	-				0	43071 A0231OH	
BLO025	1701	CAPEX 18/003 INSTALLATION OF NEW LEGO BLOCKS FOR BALE STORAGE AREA					12,993.00	-		001701K	BSS	383498	0	
1701 19/07/2018 C7	PL	INV		62732		2322145	31,255.35	-				0	43461 A0242OH	
RU5025	1701	CAPEX18/004 - BALANCE AFTER 15% DEPOSIT ALREADY PAID (36771.00 - 5515.65) = 31255.35					31,255.35	-		001701K	BSS	384338	0	
1701 19/07/2018 C7	PL	INV		62818		1901452	42,500.00	-				0	43547 A0245OH	
GRE035	1701	CAPEX18/001 - JCB950 4X4 WASTE MASTER					42,500.00	-		001701F	BSS	384456	0	
2401 02/07/2018 C7	PL	INV		61992		1578	1,879.13	-				0	42789 A0223OH	
RNV035	2401	FGSL INV 2746657 - LAPTOP S. THORPE					989.56	-		003401E	BSS	382495	0	
RNV035	2401	FGSL INV 2746657 - LAPTOP M. KIRWAN					989.57	-		002401E	BSS	382496	0	
4501 19/06/2018 C7	PL	INV		62115		18299	1,774.95	-				0	42912 A0235OH	
PLU025	4901	CAPEX17/006 SUPPLY AND INSTALLATION OF SOCKETS TO WEIGHBRIDGE - CONTROL ROOM.					1,774.95	-		004901A	BSS	383054	0	

[illegible]

Asset Spend - By Month													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
18/001							£42,500.00						£42,500.00
18/002					£1,014.60								£1,014.60
18/003			£12,993.00			£3,220.60	£20,764.40						£36,978.00
18/004				£5,515.65			£31,255.35						£36,771.00
18/005					£88,250.00		£88,250.00						£176,500.00
18/006							£7,495.00						£7,495.00
18/007					£1,205.63								£1,205.63
18/008													£0.00
18/009							£1,979.13						£1,979.13
18/010													£0.00
18/011													£0.00
18/012													£0.00
18/013													£0.00
0													£0.00
	£0.00	£0.00	£12,993.00	£5,515.65	£90,470.23	£3,220.60	£192,243.88	£0.00	£0.00	£0.00	£0.00	£0.00	£304,443.36

CEL Depreciation Journal

Voucher No: 13367

Date: 31/08/18

Year: C

Period: 8

Description: Depreciation Charge: Aug-18

Batch Ref: SH10318

Reverse:

Journal No:

Nominal	Project Code	Cost Centre	Detail	Line Date	Line Ref	D	C
300120	300120A	TIL	Commercial Vehicles	31/08/18	1	0.00	
300120	300120A	SMU	Commercial Vehicles	31/08/18	2	0.00	
006201	006201H	BSS	Commercial Vehicles	31/08/18	3	0.00	
006201	006201F	BSS	Commercial Vehicles	31/08/18	4	0.00	
300130	300130A	HEA	Motor Cars	31/08/18	5	0.00	
006301	006301J	BSS	Motor Cars	31/08/18	6	0.00	
300150	300150A	HEA	Office Equipment	31/08/18	7	0.00	
300150	300150A	SMU	Office Equipment	31/08/18	8	0.00	
300150	300150A	PEN	Office Equipment	31/08/18	9	1,852.00	
300150	300150A	NOR	Office Equipment	31/08/18	10	0.00	
300150	300150A	MAF	Office Equipment	31/08/18	11	308.00	
006601	006601K	BSS	Office Equipment	31/08/18	12	0.00	
006601	006601J	BSS	Office Equipment	31/08/18	13	0.00	
006601	006601F	BSS	Office Equipment	31/08/18	14	0.00	
006601	006601G	BSS	Office Equipment	31/08/18	15	1,852.00	
006601	006601L	BSS	Office Equipment	31/08/18	16	0.00	
300140	300140A	HEA	Computer Equipment	31/08/18	17	625.00	
300140	300140A	PEN	Computer Equipment	31/08/18	18	0.00	
300140	300140A	WAL	Computer Equipment	31/08/18	19	185.00	
300140	300140A	SMU	Computer Equipment	31/08/18	20	1,804.00	
300140	300140A	CRI	Computer Equipment	31/08/18	21	240.00	
300140	300140A	MAF	Computer Equipment	31/08/18	22	0.00	
300140	300140A	NOR	Computer Equipment	31/08/18	23	293.00	
006401	006401J	BSS	Computer Equipment	31/08/18	24	625.00	
006401	006401G	BSS	Computer Equipment	31/08/18	25	0.00	
006401	006401D	BSS	Computer Equipment	31/08/18	26	185.00	
006401	006401F	BSS	Computer Equipment	31/08/18	27	1,804.00	
006401	006401E	BSS	Computer Equipment	31/08/18	28	240.00	
006401	006401K	BSS	Computer Equipment	31/08/18	29	0.00	
006401	006401L	BSS	Computer Equipment	31/08/18	30	293.00	
300220	300220A	CHA	Long Leasehold L&B	31/08/18	31	21,728.00	
005201	005201C	BSS	Long Leasehold L&B	31/08/18	32	0.00	
300030	300030A	TIL	Short Leasehold L&B	31/08/18	33	0.00	
300030	300030A	WAL	Short Leasehold L&B	31/08/18	34	0.00	
300030	300030A	SMU	Short Leasehold L&B	31/08/18	35	48,312.00	
300030	300030A	CRI	Short Leasehold L&B	31/08/18	36	3,749.00	
300030	300030A	PEN	Short Leasehold L&B	31/08/18	37	2,924.00	
300030	300030A	MAF	Short Leasehold L&B	31/08/18	38	83,284.00	
300030	300030A	RRC	Short Leasehold L&B	31/08/18	39	350.00	
005301	005301A	NOR	Short Leasehold L&B	31/08/18	40	3,429.00	
005301	005301H	BSS	Short Leasehold L&B	31/08/18	41	0.00	
005301	005301D	BSS	Short Leasehold L&B	31/08/18	42	0.00	
005301	005301F	BSS	Short Leasehold L&B	31/08/18	43	48,312.00	
005301	005301E	BSS	Short Leasehold L&B	31/08/18	44	3,749.00	
005301	005301G	BSS	Short Leasehold L&B	31/08/18	45	2,924.00	
005301	005301L	BSS	Short Leasehold L&B	31/08/18	46	83,284.00	
300070	300070A	TIL	Plant & Machinery	31/08/18	47	3,779.00	
300070	300070A	WAL	Plant & Machinery	31/08/18	48	0.00	
300070	300070B	SMU	Plant & Machinery	31/08/18	49	0.00	
300070	300070B	CRI	Plant & Machinery	31/08/18	50	85,557.00	
300070	300070B	PEN	Plant & Machinery	31/08/18	51	29,435.00	
300070	300070A	MAF	Plant & Machinery	31/08/18	52	0.00	
300070	300070A	NOR	Plant & Machinery	31/08/18	53	264,703.00	
005701	005701H	BSS	Plant & Machinery	31/08/18	54	0.00	
005701	005701D	BSS	Plant & Machinery	31/08/18	55	0.00	
005701	005701F	BSS	Plant & Machinery	31/08/18	56	0.00	
005701	005701E	BSS	Plant & Machinery	31/08/18	57	85,557.00	
005701	005701G	BSS	Plant & Machinery	31/08/18	58	29,435.00	
005701	005701K	BSS	Plant & Machinery	31/08/18	59	0.00	
005701	005701L	BSS	Plant & Machinery	31/08/18	60	264,285.00	

005701	005701L	BSS	Plant & Machinery	31/08/18	61	19,703.00
						<u>568,063.00</u>
						<u>568,063.00</u>
						0.00

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE	COST					DEPRECIATION										
	DESCRIPTION	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEPRN
LAND & BUILDINGS (FREEHOLD)																
MUC. CROWN HOUSE/GOLDEN GATE		175,390	0	0	0	175,390	175,383	0	0	0	175,383	7	0	0	0	5
MUCKING		13,648	0	0	0	13,648	13,647	0	0	0	13,647	1	0	0	0	0
REVEDERE		1,144,000	0	0	0	1,144,000	0	0	0	0	1,144,000	0	0	0	0	0
CHARLTON ESTATE		7,678	0	0	0	7,678	0	0	0	0	7,678	0	0	0	0	0
TOTAL FREEHOLD LAND & BUILDINGS		3,340,718	0	0	0	3,340,718	389,030	0	0	0	389,030	1,151,680	0	0	0	5
LAND & BUILDINGS (LONG LEASEHOLD)																
CHARLTON ESTATE		1,310,341	0	0	0	1,310,341	685,985	21,728	0	0	717,723	598,618	0	0	0	21,728
LAND & BUILDINGS (SHORT LEASEHOLD)																
LAC		160,082	0	0	0	160,082	160,081	0	0	0	160,081	3	0	0	0	0
TILBURY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
WALBROOK WHARF		54,618	0	0	0	54,618	54,608	0	0	0	54,608	8	0	0	0	0
WRINA - Smugglers Way		4,114,394	0	0	0	4,114,394	3,186,032	48,312	0	0	3,278,356	918,090	0	0	0	364,594
WRINA - Grange Dock		1,245,441	0	0	0	1,245,441	1,241,271	3,749	0	0	1,245,020	1,420	0	0	0	7,004
PENSURY PLACE		261,836	0	0	0	261,836	257,452	2,914	0	0	260,416	1,420	0	0	0	2,924
JUDE		2,416,176	0	0	0	2,416,176	748,843	83,184	0	0	831,927	1,584,249	0	0	0	83,184
Isadora Recovery Centre		4,509	0	0	0	4,509	87	500	0	0	457	4,052	0	0	0	350
NORTHUMBERLAND WHARF		63,597	0	0	0	63,597	24,980	3,429	0	0	28,409	35,188	0	0	0	3,429
TOTAL LAND & BUILDINGS		8,362,131.15	0	0	0	8,362,131	5,675,215	142,048	0	0	5,817,263	2,544,869	0	0	0	433,782
PLANT & MACHINERY																
TILBURY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
CHARLTON ESTATE		161,024	0	0	0	161,024	161,019	0	0	0	161,019	5	0	0	0	0
WALBROOK WHARF		306,636	0	0	0	306,636	306,626	0	0	0	306,626	10	0	0	0	0
WRINA - Smugglers Way		3,122,680	49,995	0	0	3,172,675	2,093,540	88,557	0	0	2,179,097	983,579	10,186	0	0	85,539
WRINA - Grange Dock		968,759	152,347	0	0	1,121,106	495,152	25,435	0	0	555,582	163,718	117,740	0	0	29,428
PENSURY PLACE		11,737	0	0	0	11,737	11,735	0	0	0	11,735	2	0	0	0	0
MBF		4,358,079	348,880	0	0	4,706,959	1,631,620	264,185	0	0	1,915,905	2,790,854	0	600	600	264,184
NORTHUMBERLAND WHARF		178,236	8,878	0	0	187,114	19,309	19,703	0	0	59,102	128,810	0	0	0	19,703
TOTAL PLANT & MACHINERY		13,107,151	537,888	0	0	13,645,039	5,109,661	386,980	0	0	5,596,641	4,075,977	128,136	600	600	398,956
COMMERCIAL VEHICLES																
TILBURY		258,450	0	0	0	258,450	258,449	0	0	0	258,449	3	0	0	0	0
WRINA - Smugglers Way		234,882	0	0	0	234,882	234,877	0	0	0	234,877	5	0	0	0	0
TOTAL COMMERCIAL VEHICLES		493,332	0	0	0	493,332	493,326	0	0	0	493,326	8	0	0	0	0
TOTAL PLANT AND VEHICLES																
		9,600,483	537,888	0	0	10,138,381	5,603,427	399,980	0	0	6,003,397	4,075,983	128,136	600	600	398,956
CARS																
MUCKING		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
TOTAL CARS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
OFFICE EQUIPMENT & FURNITURE																
CROWN HOUSE		9,045	0	0	0	9,045	9,041	0	0	0	9,041	4	0	0	0	0
HEAD OFFICE		89,960	0	0	0	89,960	89,952	0	0	0	89,952	8	0	0	0	-1
MBF		0	36,978	0	0	36,978	0	308	0	0	308	36,670	0	0	0	308
WRINA - Smugglers Way		10,773	0	0	0	10,773	10,770	0	0	0	10,770	3	0	0	0	0
PENSURY PLACE		6,885	15,890	0	0	22,775	7,345	1,852	0	0	9,197	11,574	0	0	0	1,852
NORTHUMBERLAND WHARF		6,701	0	0	0	6,701	6,700	0	0	0	6,700	1	0	0	0	0
TOTAL OFFICE EQUIPMENT & FURNITURE		185,362	50,868	0	0	236,230	105,808	2,160	0	0	107,958	48,265	0	0	0	2,154
COMPUTER EQUIPMENT																
HEAD OFFICE		4,987	0	0	0	4,987	4,376	825	0	0	4,801	186	0	0	0	614
SMUGGLERS WAY		16,682	2,220	0	0	18,902	14,550	1,804	0	0	16,354	2,548	0	0	0	1,806
CRIBBLE DOCK		13,821	0	0	0	13,821	11,687	240	0	0	11,927	1,894	0	0	0	242
MBF		3,156	0	0	0	3,156	3,150	0	0	0	3,150	6	0	0	0	1
PENSURY PLACE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
WALBROOK WHARF		831	0	0	0	831	623	185	0	0	808	23	0	0	0	185
NORTHUMBERLAND WHARF		6,385	0	0	0	6,385	6,020	293	0	0	6,343	47	0	0	0	293
TOTAL COMPUTER EQUIPMENT		45,861	2,220	0	0	48,081	43,216	3,347	0	0	43,363	6,706	0	0	0	3,343
TOTAL OWNED ASSETS																
		20,764,938	610,996	0	0	21,375,933	12,595,701	568,963	0	0	12,957,764	8,438,120	128,136	600	600	619,773
LEASED ASSETS																
MUCKING		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BARLING	44,302	0	0	0	44,302	44,301	0	0	0	44,301	1	0	0	0	0
TOTAL LEASED ASSETS	44,302	0	0	0	44,302	44,301	0	0	0	44,301	1	0	0	0	0
ASSETS IN COURSE OF CONSTRUCTION	0	15,297	0	0	15,297	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS IN COURSE OF CONSTRUCTION	0	15,297	0	0	15,297	0	0	0	0	0	0	0	0	0	0
TOTAL ALL ASSETS	20,809,280	632,783	0	0	21,415,482	12,434,902	568,063	0	0	13,002,865	8,418,121	128,136	600	600	358,773
Access					21,435,482	Access					13,002,865	8,437,418			
DPI					0.00							0.00			

CORY ENVIRONMENTAL WASTE MANAGEMENT

		FIXED ASSET REGISTER - 2018																			
		COST										DEPRECIATION									
NO OF MONTHS YEAR TO DATE	12/31/18	DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHLY DEP	MAX DEP	YTD DEP	CUM DEP
DESCRIPTION																					
FRESHFOLD LAND & BUILDINGS																					
BEVEDERE - Ford Land			0%	1,144,000	0			1,144,000	0	0			0	1,144,000			0	0	1,143,999	0	0
TOTAL SHORT LEASEHOLD L&B - SAC				1,144,000	0	0	0	1,144,000	0	0	0	0	0	1,144,000	0	0	0	0			

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

COST										DEPRECIATION														
NO. OF MONTHS YEAR TO DATE																								
DISCRIPTION	DATE	DEPTH %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	+	COB DEP	CALC DEP	LAST + THIS	CLIM DEP	
FRESHGOLD LAND & BUILDINGS																								
CHARLTON ESTATE																								
LAND (LOCKED WALL)																								
	D		7,678				7,678	0	0	0	0	7,678		0	0	0	7,677	8	0	0	0	0	0	
TOTAL LAND & BUILDINGS CHARLTON																								
			7,678				7,678	0	0	0	0	7,678		0	0	0								
LEASEHOLD LAND & BUILDINGS																								
CHARLTON ESTATE																								
LAND (LOCKED WALL ROAD)																								
CHARLTON LEASE (SEPT 2003)																								
1988	2,785		10,600				10,600	10,599				10,599		1		0	-10,399	8		10,599	166,404	1075,440	1,098,79	
SEP 32	1,25		23,100				23,100	18,932				18,917		3,963		0	185	23,099	8		18,932	1,848	171,618	191,16
1985	2,228		64,920				64,920	64,919				64,919		1		0	66,919	8		68,919	790,418	4,709,418	689,11	
1985	1,905		64,700				64,700	64,700				64,700		1		0	64,700	8		64,700	850,523	6,554,432	1,098,79	
UN 62	6,676		10,812				10,812	10,811				10,811		1		0	10,811	8		10,811	480,773	11,291,736	1,281	
1974	1,266		14,266				14,266	14,265				14,265		1		0	14,265	8		14,265	31,818	1,688,818	1,688,81	
GA GA ROLLER - RIVERSIDE	1984	205	3,052				3,052	3,052				3,052		1		0	3,052	8		3,052	407,666	34,989,666	3,052	
REFRIG - SOUTHWIDE	1984	208	3,088				3,088	3,088				3,088		1		0	3,088	8		3,088	411,333	34,933,333	3,088	
FRESH SHOP (JALLIS)	1985	45	5,512				5,512	5,512				5,512		1		0	5,512	8		5,512	1,674	34,024,333	5,512	
BOAT SHOP (MCTALIS)	1984	45	4,500				4,500	4,499				4,499		1		0	4,499	8		4,499	120	481,9	4,499	
SUPPLY	1984	94	864				864	864				864		1		0	864	8		864	20,666	87,866,666	864	
PAINTSHOP (JALLIS)	1984	45	12,938				12,938	12,937				12,937		1		0	12,937	8		12,937	340,333	13,280,333	12,937	
STORE	UN 68		4,138				4,138	4,137				4,137		1		0	4,137	8		4,137	100	428,78	4,137	
HEATING SYSTEM - STORES	NOV 79		1,984				1,984	1,984				1,984		1		0	1,984	8		1,984	132	212,7	1,984	
QUARRY CRANE TRACK	84	6,676	5,403				5,403	5,402				5,402		1		0	5,402	8		5,402	2402	24,2324	5482,2324	5,402
QUARRY CRANE TRACK	84	6,676	5,597				5,597	5,596				5,596		1		0	5,596	8		5,596	3076	298,7985	3844,7985	5,596
PIER	MAR 82	6,676	36,619				36,619	36,618				36,618		1		0	36,618	8		36,618	1628	3287	38246,3287	36,618
FOUNTAINS	78	35	13,446				13,446	13,439				13,439		1		0	13,439	8		13,439	488	495	13,439	13,439
DURHAM WHARF INCLUDING	84	10%	9,036				9,036	9,035				9,035		1		0	9,035	8		9,035	150,6	91,535,6	9,035	9,035
RENOVING - DURHAM WHARF	84	10%	1,241				1,241	1,240				1,240		1		0	1,240	8		1,240	1240	82,732323	1322,7323	1,240
SALES GRAB	AUG 78	10%	26,300				26,300	26,299				26,299		1		0	26,299	8		26,299	168,666	2,088,666	2,088,666	26,299
DOLPHINS	MAR 85	6,676	40,037				40,037	40,036				40,036		1		0	40,036	8		40,036	40036	1780,315	4181,6319	40,036
PAYMENT SOUTHWIDE	JAN 86	10%	4,627				4,627	4,626				4,626		1		0	4,626	8		4,626	408	36,666	4584,666	4,626
OFFICE PARTITION	SEP 88	10%	6,710				6,710	6,710				6,710		1		0	6,710	8		6,710	487,4	7,157,4	27,10	6,710
BARBYARD SHOWER ROOM	JUN 89	10%	5,267				5,267	5,266				5,266		1		0	5,266	8		5,266	3760	384,666	6144,666	5,266
HELDING PLANE	JAN 90	10%	7,864				7,864	7,864				7,864		1		0	7,864	8		7,864	3954	395		7,864
OFFICE PARTITION (ELECTRIC)	FEB 90	20%	4,059				4,059	4,058				4,058		1		0	4,058	8		4,058	5439	541,2	599,2	4,058
CORY MS - ROOF	SEP 90	6,676	22,351				22,351	22,350				22,350		1		0	22,350	8		22,350	3393	34,447	2334,447	22,350
BARGE YARD RENTIE	DEC 90	6,676	23,119				23,119	23,119				23,119		1		0	23,119	8		23,119	1028	9683	24147,9683	23,119
BARGE YARD ROOF	MAY 91	10%	17,342				17,342	17,341				17,341		1		0	17,341	8		17,341	1551	33333	18497,3333	17,341
APR 95	10%	16,403	16,403				16,403	16,403				16,403		1		0	16,403	8		16,403	1095,4	1705,4	1705,4	16,403
LIGHTHOUSE - ROOF	DEC 93	10%	7,718				7,718	7,718				7,718		1		0	7,718	8		7,718	514,6	822,6	771,6	7,718
LIGHTHOUSE - CARING	SEP 93	10%	1,675				1,675	1,674				1,674		1		0	1,674	8		1,674	118,666	728,666	728,666	1,674
FOREHOLD RESTAURANT - Copex 03/01	NOV 03	10%	6,800				6,800	6,799				6,799		1		0	6,799	8		6,799	43,33333	730,3333	730,3333	6,799
TIMBER CAPPING FOR BARGE GRID	MAR 04	20%	7,000				7,000	6,999				6,999		1		0	6,999	8		6,999	933,3333	792,3333	792,3333	6,999
ELECTRIC REPAIR TO BARGE YARD PIER	DEC 04	20%	10,170				10,170	10,169				10,169		1		0	10,169	8		10,169	1,016	1,016		10,169
FOREHOLD CONCRETE REPAIRS	NOV 05	20%	10,362				10,362	10,361				10,361		1		0	10,361	8		10,361	10261	180,2667	1171,2667	10,361
CHA. PIR - ELECTRICAL JUNCTION BOXES	CHA 06	20%	9,999				9,999	9,999				9,999		1		0	9,999	8		9,999	999	1366	11,826	9,999
TOWER CRANE	07/02/60/09	20%	42,002				42,002	42,002				42,002		1		0	42,002	8		42,002	266,666	4,602,6	4,602,6	42,002
BARGE YARD ELECTRICAL INSTALLATION	DEC 07	20%	2,618				2,618	2,618				2,618		1		0	2,618	8		2,618	3482	3482	7967,2	2,618
REPAIRS TO SEA WALL	DEC 08	10%	11,698				11,698	11,698				11,698		1		0	11,698	8		11,698	55,3333	5246,3333	5246,3333	11,698
REPAIRS TO SEA WALL - Addition	Copex-167	Nov-16	60,000				60,000	35,000	20,000			55,000	54,600	1		0	20,000	8	599,99	35,000	2000	5900	5900	5900
	Copex-172	36-17	46,293				46,293	1,137	1,543			2,705	43,575	1		0	1,543	46,294		1157	1543	16667	2200,16667	2700,16667
TOTAL LAND & BUILDINGS L&B - CHARLTON																								
			1,310,341	0	0	0	1,310,341	695,995	21,728	0	0	717,228	592,618	0	2,728									
			664,048					659,283																

NO. OF MONTHS YEAR TO DATE

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE	A	COST										DEPRECIATION										C/B	C/LC FOR P.D.	LAST Y	CUM DEP
		DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	INTB YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	P/PRO ON SALE	MONTHS	MAX DEP						
LAND & BUILDINGS (SHORT LEASEHOLD)			10%	160.082				160.082	160.081	0			160.081			0	0	160.081	#	160.081	10472.1333	170.753	160.081		
SAC																									
TOTAL SHORT LEASEHOLD L&B - SAC				160.082	0	0	0	160.082	160.081	0	0	0	160.081	1	0	0	0	0							

CORT ENVIRONMENTAL WASTE MANAGEMENT

		FIXED ASSET REGISTER - 2018																					
		COBT												DEPRECIATION									
NO OF MONTHS YEAR TO DATE	3	DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THE YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	ON DEP	CALC DEP FOR PD	LAST YR	CUM DEP
DESCRIPTION																							
LAND & BUILDINGS (SHORT LEASEHOLD)																							
TRAVEL			0%					0	0	0			0	0			0	-1	-1	0	0	0	-1
			0.000%					0	0	0			0	0			0	-1	-1	0	0	0	-1
TOTAL SHORT LEASEHOLD LAB - TRAVEL								0	0	0			0	0		0	0	0	0				

TOTAL SHORT LEASEHOLD L&B - WALBROOK

53,095

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		To From		COGS					EXPENSES														REVW		
DISCRIPTION	DATE	DEPT/KA	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THE YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	DEPR BL	PRECEDES	FRESH CH/AVE	MACHIN DEP	TRUCK DEP	CHW DEP	COZC DEP	LAST DATE	CHW DEP	REVW 31/12/2007		
0 = 6 months for COGS (2 = 1 year)																									
WEMA - Smugglers Vans																									
WEMA - Smugglers Vans	01/01/02	25%	110,555				110,555	110,555	0			110,555	-0			0	12,619	110,354	110,555	19,426	12/9/11	110,354	-15,619	22,619	
WEMA - Smugglers Vans	01/01/03	25%	1,414				1,414	1,414	0			1,414	-0			0	177	1,414	1,414	236	1/4/03	1,414	-177	295	
WEMA - Smugglers Vans	01/01/03	25%	940,342				940,342	940,342	0			940,342	-0			0	117,543	940,341	940,342	14,722	1/9/07	940,341	-117,543	19,787	
WEMA - Smugglers Vans	01/01/03	25%	40,564				40,564	40,564	0			40,564	-0			0	7,371	40,563	40,564	6,094	7/4/04	40,563	-7,371	5,468	
WEMA - Smugglers Vans	01/01/04	25%	449,995				449,995	449,995	0			449,995	-0			0	75,149	449,994	449,995	74,999	5/24/05	449,994	-75,149	19,787	
WEMA - Smugglers Vans	01/01/04	25%	991				991	991	0			991	-0			0	899	991	991	99	1/1/05	990	-899	99	
WEMA - Smugglers Vans	01/01/04	25%	33,974				33,974	33,974	0			33,974	-0			0	2,797	33,973	33,974	27,949	2/3/07	33,973	-2,797	4,768	
WEMA - Smugglers Vans	01/01/04	25%	54,526				54,526	54,526	0			54,526	-0			0	2,793	54,525	54,526	43,438	2/3/07	54,525	-2,793	7,943	
WEMA - Smugglers Vans	01/01/04	25%	17,000				17,000	17,000	0			17,000	-0			0	2,155	16,999	16,999	16,994	16/99	16,999	-2,155	4,768	
WEMA - Smugglers Vans	01/01/04	25%	17,181				17,181	17,181	0			17,181	-0			0	1,780	17,180	17,181	1,844	20/04/05	17,180	-1,780	1,078	
WEMA - Smugglers Vans	01/01/04	25%	42,791				42,791	42,791	0			42,791	-0			0	41,760	42,790	42,791	10,445	7/3/06	42,790	-41,760	11,260	
WEMA - Smugglers Vans	01/01/04	25%	73,205				73,205	73,205	0			73,205	-0			0	1	73,204	73,205	12,021	4/04/07	73,204	-1	14,444	
WEMA - Smugglers Vans	01/01/04	25%	1,415				1,415	1,415	0			1,415	-0			0	1	1,414	1,415	269	1/04/04	1,414	-1	664	
WEMA - Smugglers Vans	01/01/04	25%	244,889				244,889	244,889	0			244,889	-0			0	1	244,888	244,889	40,817	28/11/06	244,888	-1	78,165	
WEMA - Smugglers Vans	01/01/04	25%	14,080				14,080	14,080	0			14,080	-0			0	14,080	14,080	14,080	14,080	14,080	14,080	-14,080	14,080	
WEMA - Smugglers Vans	01/01/04	25%	3,130				3,130	3,130	0			3,130	-0			0	1	3,129	3,130	3,132	3,132	1/09/07	3,129	-1	1,078
WEMA - Smugglers Vans	01/01/04	25%	3,130				3,130	3,130	0			3,130	-0			0	1	3,129	3,130	3,132	3,132	1/09/07	3,129	-1	1,078
WEMA - Smugglers Vans	01/01/04	25%	39,650				39,650	39,650	0			39,650	-0			0	1	39,649	39,650	4,508	4/3/08	39,649	-1	1,078	
WEMA - Smugglers Vans	01/01/04	25%	7,843				7,843	7,843	0			7,843	-0			0	1	7,842	7,843	1,207	6/6/07	7,842	-1	1,078	
WEMA - Smugglers Vans	01/01/04	25%	3,995				3,995	3,995	0			3,995	-0			0	1	3,994	3,995	99	4/11/04	3,994	-1	1,078	
WEMA - Smugglers Vans	01/01/04	25%	110,005				110,005	110,005	0			110,005	-0			0	13,310	110,004	110,005	16,347	10/05/05	110,004	-13,310	16,347	
WEMA - Smugglers Vans	01/01/04	25%	15,000				15,000	15,000	0			15,000	-0			0	1,658	14,999	15,000	2,500	17/09/09	14,999	-1,658	1,448	
WEMA - Smugglers Vans	01/01/04	25%	9,746				9,746	9,746	0			9,746	-0			0	1	9,745	9,746	434	1/10/04	9,745	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	6,275				6,275	6,275	0			6,275	-0			0	1	6,274	6,275	1,044	7/31/04	6,274	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	242,092				242,092	242,092	0			242,092	-0			0	1	242,091	242,092	28,900	28/09/09	242,091	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	33,386				33,386	33,386	0			33,386	-0			0	5,813	33,385	33,386	9,881	27/16/07	33,385	-5,813	9,792	
WEMA - Smugglers Vans	01/01/04	25%	954				954	954	0			954	-0			0	1	953	954	29	1/11/04	953	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	54,849				54,849	54,849	0			54,849	-0			0	13,719	54,838	54,849	9,401	4/3/09	54,838	-13,719	1,448	
WEMA - Smugglers Vans	01/01/04	25%	47,792				47,792	47,792	0			47,792	-0			0	1	47,791	47,792	16,738	4/7/02	47,791	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	14,449				14,449	14,449	0			14,449	-0			0	1	14,448	14,449	7,447	1/01/07	14,448	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	19,999				19,999	19,999	0			19,999	-0			0	1	19,998	19,999	3,333	23/02/07	19,998	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	13,840				13,840	13,840	0			13,840	-0			0	1	13,839	13,840	1,540	1/08/07	13,839	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	4,531				4,531	4,531	0			4,531	-0			0	1	4,530	4,531	755	0/26/07	4,530	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,060				1,060	1,060	0			1,060	-0			0	1	1,059	1,060	1,263	0/8/07	1,059	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	5,024				5,024	5,024	0			5,024	-0			0	1	5,023	5,024	838	5/8/07	5,023	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,848				1,848	1,848	0			1,848	-0			0	1	1,847	1,848	216	1/08/07	1,847	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,345				1,345	1,345	0			1,345	-0			0	1	1,344	1,345	228	1/8/07	1,344	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	20,269				20,269	20,269	0			20,269	-0			0	1	20,268	20,269	1,999	1/09/07	20,268	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	10,000				10,000	10,000	0			10,000	-0			0	1	9,999	10,000	2,600	1/14/09	9,999	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	30,000				30,000	30,000	0			30,000	-0			0	1	29,999	30,000	5,100	1/09/07	29,999	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	4,074				4,074	4,074	0			4,074	-0			0	1	4,073	4,074	479	4/7/03	4,073	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	9,743				9,743	9,743	0			9,743	-0			0	1	9,742	9,743	1,100	7/4/08	9,742	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	8,729				8,729	8,729	0			8,729	-0			0	1	8,728	8,729	1,485	10/04/07	8,728	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	30,273				30,273	30,273	0			30,273	-0			0	1	30,272	30,273	1,753	24/06/07	30,272	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	10,008				10,008	10,008	0			10,008	-0			0	1	10,007	10,008	11,131	1/12/07	10,007	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	39,189				39,189	39,189	0			39,189	-0			0	1	39,188	39,189	43,677	31/03/08	39,188	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350,350	43,677	31/03/08	1,350,349	-1	1,448	
WEMA - Smugglers Vans	01/01/04	25%	1,350,350				1,350,350	1,350,350	0			1,350,350	-0			0	1	1,350,349	1,350						

COST ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

0

To From		30/04/2008 31/03/2019		DEPRECIATION																				REVIEW	
NO OF MONTHS YEAR TO DATE		E S		CODE																				31/12/2007	
DESCRIPTION		DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	PRE YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MAINTENANCE DEP	REPAIRS DEP	REPAIRS DEP	REPAIRS DEP	REPAIRS DEP	REPAIRS DEP	REPAIRS DEP	REPAIRS DEP
SHORTLEASE - ADDITIONS																									
WWA - Cattle Dock																									
Building & Installation (CR)	Capex-03/03	MAY-03	25%	27,759				27,759	27,759	0			27,759	-	0	3,470	27,758	0	27,759	4,437	33,384	27,758	-3,470	6,607	
Repair Pulp Pk (CR)	Capex-03/03	MAY-03	25%	107,046				107,046	107,046	0			107,046	0	0	-1	107,045	0	107,046	17,541	124,587	107,045	1	22,542	
Compactor Repair (CR)	Capex-03/03	MAY-03	25%	71,023				71,023	71,023	0			71,023	0	0	-1	71,022	0	71,023	11,827	82,850	71,022	1	14,831	
Repair to Grab Crane (CR)	Capex-03/03	MAY-03	25%	30,664				30,664	30,664	0			30,664	0	0	-1	30,663	0	30,664	1,022	31,686	30,663	1	12,025	
Repair Pulp Pk - Roll-over (CR)	Capex-03/03	AUG-03	25%	213,300				213,300	213,300	0			213,300	0	0	-1	213,299	0	213,300	38,533	251,833	213,299	1	49,867	
Pulp Wash - Compactor Repair (CR)	Capex-03/03	AUG-03	25%	50,300				50,300	50,300	0			50,300	0	0	-1	50,299	0	50,300	8,383	58,683	50,299	1	19,245	
Turntable of Grapple Dock (CR)	Capex-03/03	NOV-03	25%	712				712	712	0			712	-	0	-1	711	0	712	117	829	711	1	262	
Compactor Hydraulics for Building 3 (CR)	Capex-03/03	JAN-04	25%	57,724				57,724	57,724	0			57,724	-	0	-1	57,723	0	57,724	9,421	67,145	57,723	1	18,472	
Compactor Rollwork for Building 3 (CR)	Capex-03/03	JAN-04	25%	28,000				28,000	28,000	0			28,000	0	0	-1	27,999	0	28,000	4,647	32,647	27,999	1	9,345	
Roll-over Emergency Work (CR)	Capex-03/03	FEB-04	25%	54,186				54,186	54,186	0			54,186	-	0	-1	54,185	0	54,186	9,031	63,217	54,185	1	17,633	
Rehabilitation of Condenser Spreader	Capex-04/03	MAY-04	25%	26,770				26,770	26,770	0			26,770	0	0	-1	26,769	0	26,770	4,462	31,232	26,769	1	8,771	
Overhaul No 3 Compactor (West) Hyper	Capex-04/03	MAY-04	25%	4,935				4,935	4,935	0			4,935	-	0	-1	4,934	0	4,935	825	5,760	4,934	1	1,722	
Repair to West Grap Crane (CR)	Capex-04/03	AUG-04	25%	9,163				9,163	9,163	0			9,163	0	0	-1	9,162	0	9,163	1,027	10,190	9,162	1	3,948	
Hydraulic Power Unit No 2 Compactor	Capex-04/03	AUG-04	25%	20,490				20,490	20,490	0			20,490	0	0	-1	20,489	0	20,490	3,448	24,138	20,489	1	7,561	
Change Box from Block Compaction 5	Capex-04/03	AUG-04	25%	30,756				30,756	30,756	0			30,756	-	0	-1	30,755	0	30,756	5,124	35,880	30,755	1	11,510	
West House No 2 Compactor	Capex-04/03	AUG-04	25%	72,791				72,791	72,791	0			72,791	0	0	-1	72,790	0	72,791	12,132	84,923	72,790	1	24,861	
Rehabilitation of Biomina Spreader 278	Capex-04/03	OCT-04	25%	29,881				29,881	29,881	0			29,881	-	0	-1	29,880	0	29,881	4,980	34,862	29,880	1	13,075	
Overhaul No 3 Compactor	Capex-07/03	DEC-07	25%	14,725				14,725	14,725	0			14,725	0	0	-1	14,724	0	14,725	2,444	17,170	14,724	1	5,685	
Change Guide in Tipping Hot	Capex-08/03	MAR-08	25%	19,089				19,089	19,089	0			19,089	1	0	0	19,089	0	19,089	3,183	22,272	19,088	1	6,089	
Rebuild bank end of Compactor	Capex-08/03	MAR-08	25%	24,799				24,799	24,799	0			24,799	1	0	0	24,799	0	24,799	4,133	28,932	24,798	1	7,189	
Spares Compactor Change Box	Capex-08/03	JUL-08	25%	13,749				13,749	13,749	0			13,749	1	0	0	13,749	0	13,749	2,292	16,041	13,748	1	3,749	
Change Box	Capex-08/03	AUG-08	25%	30,756				30,756	30,756	0			30,756	1	0	0	30,756	0	30,756	5,124	35,880	30,755	1	11,510	
Change Box	Capex-08/03	OCT-08	25%	124,499				124,499	124,499	0			124,499	1	0	0	124,499	0	124,499	20,793	145,292	124,498	1	31,292	
Change Box	Capex-09/03	Nov-09	25%	9,225				9,225	9,225	0			9,225	1	0	0	9,225	0	9,225	1,538	10,763	9,224	1	2,225	
Lighting installation - site	Capex-09/03	Nov-09	25%	10,000				10,000	10,000	0			10,000	1	0	0	10,000	0	10,000	1,607	11,607	10,000	1	2,607	
Overhaul No 3 Compactor	Capex-10/03	Jun-10	25%	17,379				17,379	17,379	0			17,379	1	0	0	17,379	0	17,379	2,897	20,276	17,378	1	4,276	
Rebuild No 3 Compactor	Capex-11/03	Dec-11	25%	49,249				49,249	49,249	0			49,249	1	0	0	49,249	0	49,249	8,207	57,456	49,248	1	11,456	
Wastewater Council	Capex-13/03	Nov-13	25%	2,479				2,479	2,479	0			2,479	1	0	0	2,479	0	2,479	447	2,926	2,478	1	479	
Bulk Room - Ledges Blocks	Capex-13/03	May-13	25%	42,499				42,499	42,499	-1			42,499	2	0	-1	42,498	0	42,498	7,083	49,581	42,497	1	9,581	
ClearView Camera CCTV	Capex-13/03	Sep-13	25%	12,219				12,219	12,219	0			12,219	1	0	0	12,219	0	12,219	2,037	14,256	12,218	1	2,219	
ClearView Camera CCTV	Capex-13/03	Oct-13	25%	17,875				17,875	17,875	0			17,875	1	0	0	17,875	0	17,875	2,974	20,849	17,874	1	3,849	
Heurlock Repair to NIB Floor	Capex-14/03	Dec-14	25%	22,500				22,500	22,500	3,750			21,750	1,404	0	3,750	22,499	0	22,499	3,750	26,249	21,049	1	5,249	
TOTAL SHORT TERM ADDN CHARGE				1,248,441	0	0	0	1,248,441	1,241,271	3,750	0	0	1,245,021	1,491	0	0	0	7,304	1,245,405						

D = formula for column S (Y-V)

1,202,345

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE

DESCRIPTION	DATE	DEPN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	BALANCE	YEAR	SALES	INTER CO	BALANCE	VALUE	SOLD IN	PROCEEDS	ON SALE	DEP	DEP	16	DEP	FOR PD	YRS	DEP
SHORTLEASE - ADDITIONS																							
FENCE/RY PLACE																							
10MM GALVANISED FENCE & GATES	CAP-04/074	JAN 05	4,870				4,869		0			4,869				0	0	4,869	■	4,869	271	5,143	4,869
CONCRETE & DRAINAGE	CAP-05/008	DEC 05	216,301				216,300		0			216,300				0	0	216,300	■	216,300	12018	228,318	216,300
SH - MESS ROOM & TOILET CUBES	CAP-06/001	MAR 06	6,620				6,532		87			6,619				0	57	6,619	■	6,620	368	4,970	6,620
Repairs to concrete topping boy floor	Capex-06/013	JAN 09	34,045				29,791		2,837			32,626				0	2,837	34,044	■	29,791	2,837	32,626	32,626
TOTAL SHORT TERM LEASE PENSBURY			261,836	0	0	0	261,834	257,492	2,924	0	0	260,418	1,450	0	0	0	2,924	261,833					

Day Group Lease - Expiry Date 25/12/2018

Network Rail Lease - Expiry Date 24/12/2017

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		COST														DEPRECIATION																	
DESCRIPTION		DATE	DEPN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	YR DEP	C/B DEP	CALC DEP FOR PD	LAST YR DEP	C/B DEP	CALC DEP FOR PD	LAST YR DEP	C/B DEP	CALC DEP FOR PD	LAST YR DEP	C/B DEP	CALC DEP FOR PD	LAST YR DEP	C/B DEP
SHORT-LEASE - ADDITIONS																																	
MRF																																	
SET UP COSTS EX CASH																																	
AIR conditioning Syster Cobble																																	
Refurbishment of changing rooms																																	
TOTAL SHORT TERM LEASE MRF																																	

801,590

FIXED ASSET REGISTER - 2018

TOTAL SHORT TERM LEASE NORTHUMBERLAND WHARF

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		COST										REPLICATION													
DESCRIPTION	DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOGL IN	PROCESSES	PROFE ON SALE	MONTHS DEP	MAX DEP	OUR DEP	CALC DEP FOR RD	LAST Inst	CUM DEP			
SHORT-LEASE - ADDITIONS																									
Resource Recovery Centre (RRC)																									
	Nov-17	20.00%	4,589				4,589	87	350			437	4,552			0	350	4,988	87	350	437	437			
TOTAL SHORT TERM LEASE NORTHUMBERLAND WILIAST			4,589	0	0	0	4,589	87	350	0	0	437	4,552	0	0	0	350	4,988							

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018																								
		COST										DEPRECIATION												
NO OF MONTHS YEAR TO DATE		DATE	DEPT %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP					
DESCRIPTION																					C/W DEP	CALC FOR PD THIS	LAST 4 THIS	CUM DEP
PLANT & MACHINERY																								
CHARLTON ESTATE																								
TRANSFORMER CHAMBER																								
	54	4%	900					900	899	0			899	1			0	0	899	8	899	24	923	899
COMPRESSOR HOUSE																								
	55	4%	1,304					1,304	1,303	0			1,303	1			0	0	1,303	8	1,303	35	1,308	1,303
DOCKS																								
	89	4%	54,304					54,304	54,305	0			54,305	1			0	0	54,305	8	54,305	1,448	55,753	54,305
CRADLES																								
	80	10%	34,397					34,397	34,396	0			34,396	1			0	0	34,396	8	34,396	2,293	36,689	34,396
SUPPLIES																								
		205		70,097				70,097	70,096	0			70,096	1			0	0	70,096	8	70,096	9,346	79,442	70,096
TOTAL PLANT & MACHINERY CHARLTON																								
				161,024	0	0	0	161,024	161,019	0	0	0	161,019	5		0	0	0	0					

CORE ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		2017										2018										2019				
		DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	TIME YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	2018 IN	PROCEEDS	PROFIT ON SALE	MOVING DEP	MAX DEP			2019 IN	PROCEEDS	PROFIT ON SALE	MOVING DEP	MAX DEP
DESCRIPTION																										
PLANT & MACHINERY																										
Waterbury Wharf																										
	BARRISTER FOR TIPPING BAY	02/001	ANR 02	20%	5,538			5,538	5,537	0			5,537	1			0	0	5,537	0		5,537	738	4,799	5,537	
	PENNING - CONTAINERS FOR LIFT TRUCK	02/017	NOV 02	15%	144,074			144,074	144,074	0			144,074	1			0	0	144,074	0		144,074	14,408	129,666	144,074	
	2 x BARRISTERS FOR TIPPING BAY	02/001	ANR 03	20%	12,929			12,929	12,929	0			12,929	1			0	0	12,929	0		12,929	1,293	11,636	12,929	
	COMPACTOR MAJOR REPAIRS	04/002	FEB 04	20%	29,791			29,791	29,791	0			29,791	1			0	0	29,791	0		29,791	3,972	25,819	29,791	
	PRESSURE WASHER	07/007	APR 09	20%	2,100			2,100	2,100	0			2,100	1			0	0	2,100	0		2,100	210	1,890	2,100	
	Total Connect Replacement robot motor/Drive	11/003	Dec-11	20%	39,315			39,315	39,315	0			39,315	1			0	0	39,315	0		39,315	5,242	34,073	39,315	
	Total Connect Long travel inboard rail gulch crane	11/004	Dec-11	20%	20,928			20,928	20,928	0			20,928	1			0	0	20,928	0		20,928	2,719	18,209	20,928	
	Total Connect Long travel inboard rail gulch crane	11/007	Dec-11	20%	6,495			6,495	6,495	0			6,495	1			0	0	6,495	0		6,495	846	5,649	6,495	
	Total Connect Container Crane Cable	12/005	JAN-12	20%	10,447			10,447	10,447	0			10,447	1			0	0	10,447	0		10,447	1,420	9,027	10,447	
	ACS 500-40 Telescopic Loadall-Hall Clump (CR)	14/006	APR 04	32%	24,800			24,800	24,800	0			24,800	0	0		0	-1	24,799	0		24,800	8,800	16,000	24,799	
TOTAL PLANT & MACHINERY WATERBURY						0	0	301,624	301,624	0	0	0	301,624	10	0	0	0	-1								

FIXED ASSET REGISTER - 2018

[illegible]

CORE ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE	2017										DEPRECIATION										REV W 31/12/2017					
	DATE	DEPR %	CLOSING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	YR YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	YR END ON SALE	YR END DEP	YR END DEP	YR END DEP							
PLANT & MACHINERY																										
WOM - Single Deck																										
1 x 150 JOINTS SPREAD CRANE (CR)	Copeid00559	MAY 03	25%	32,000				32,000	32,000	0			32,000	0	0	0	-1	9,199	0	32,000	5,333	37,333	31,999			7,000
RAM 2500 20T SPREADER (CR)	Copeid00601	MAR 03	25%	55,200				55,200	55,200	0			55,200	-0	0	0	-1	15,199	0	55,200	9,200	64,400	55,199			15,000
PIRE ALARMS & DETECTION SYSTEM	Copeid00615	MAR 04	25%	149,555				149,555	149,555	0			149,555	0	0	0	-1	195,554	0	149,555	24,979	174,534	195,554			4,000
2 x DISCHARGING POTASSIUM ANCHOR TANKS	Copeid00642	JUN 04	25%	8,573				8,573	8,573	0			8,573	0	0	0	-1	8,572	0	8,573	1,429	10,001	8,572			1,000
2 x FIBRO POTASSIUM ANCHOR TANKS	Copeid00642	JUN 04	25%	7,069				7,069	7,069	0			7,069	-0	0	0	-1	7,068	0	7,069	1,178	8,248	7,068			1,000
COBRA HYDRO-CHIEF SUPERSTITION SYSTEM	Copeid00612	JUN 04	25%	13,300				13,300	13,300	0			13,300	0	0	0	-1	13,299	0	13,300	2,217	15,517	13,299			7,000
TRU-3000S CATCH CRAB CRANE	Copeid00618	SEP 04	25%	29,770				29,770	29,770	0			29,770	0	0	0	-1	29,769	0	29,770	4,762	34,532	29,769			6,000
CCTV EQUIPMENT	Copeid00707	APR 07	25%	4,414				4,414	4,414	0			4,413	1	0	0	0	4,413	0	4,413	726	5,140	4,413			4,414 REV W 01/04/07
AP CON PILES IN GRAB CRANES	Copeid00714	JUL 07	25%	6,380				6,380	6,380	0			6,380	1	0	0	0	6,379	0	6,379	1,043	7,422	6,379			4,380 REV W 01/07/07
FLORIAN AND ECHENHOFER	Copeid00722	DEC 07	25%	126,000				126,000	126,000	0			126,000	1	0	0	0	125,999	0	125,999	20,467	146,466	125,999			136,000 REV W 01/12/07
HALETHA NICH DRIVE DOLLY	Copeid00728	DEC 07	25%	23,700				23,700	23,699	0			23,699	1	0	0	0	23,699	0	23,699	3,750	27,449	23,699			
AP PUMPS CATER	Copeid00734	FEB 08	25%	2,248				2,248	2,248	0			2,247	1	0	0	0	2,247	0	2,247	375	2,622	2,247			
BEYONCE HYDRAULIC LIFTING EQUIPMENT	Copeid00829	JUL 08	25%	3,088				3,088	3,087	0			3,087	1	0	0	0	3,087	0	3,087	515	3,602	3,087			
Total Crane - Overhaul hydraulic power packs	Copeid00717	JUL 09	25%	49,578				49,578	49,569	0			49,569	1	0	0	0	49,569	0	49,569	8,262	57,831	49,569			
Boyle Man - Repeating composition	Copeid00721	JUL 09	25%	35,739				35,739	35,729	0			35,729	1	0	0	0	35,729	0	35,729	5,760	41,489	35,729			
Boyle Man - Hydraulic Rins	Copeid00723	AUG 09	25%	27,449				27,449	27,448	0			27,448	1	0	0	0	27,449	0	27,449	4,575	32,024	27,449			
APR - NEW JOYSTICK CONTAINER CRANE	Copeid00724	CUT 09	25%	6,849				6,849	6,848	0			6,848	1	0	0	0	6,849	0	6,849	1,142	7,991	6,849			
Roller Reps Drum repair/maint	Copeid00725	NOV 09	25%	37,220				37,220	37,219	0			37,219	1	0	0	0	37,219	0	37,219	6,232	43,451	37,219			
Total Crane - Hydraulic overhaul Compactor #3	Copeid00747	JUL 10	25%	19,784				19,784	19,784	0			19,784	1	0	0	0	19,784	0	19,784	3,278	23,062	19,784			
Total Crane - Grab Crane	Copeid00748	AUG 10	25%	15,736				15,736	15,735	0			15,735	1	0	0	0	15,736	0	15,736	2,623	18,359	15,736			
ESL - BARRING SYSTEM	Copeid00812	SEP 10	25%	4,699				4,699	4,699	0			4,699	1	0	0	0	4,699	0	4,699	747	5,446	4,699			
Total Crane - Repair #3 ran cylinder	Copeid00815	DEC 10	25%	9,489				9,489	9,479	0			9,479	1	0	0	0	9,479	0	9,479	1,580	11,059	9,479			
Crane/Catwalkers - In-situ lift power/equipment crane	Copeid11025	DEC 11	25%	4,114				4,114	4,114	0			4,114	1	0	0	0	4,114	0	4,114	684	4,800	4,114			
Total Crane - Hydraulic overhaul PullMans 1&2	Copeid11071	DEC 11	25%	27,449				27,449	27,448	-1			27,448	2	-1	0	-1	27,449	0	27,449	4,408	31,857	27,449			
Shoring - New Houghlin/Sher	Copeid12024	JAN 12	25%	58,984				58,984	58,984	0			58,984	1	0	0	0	58,984	0	58,984	9,831	68,815	58,984			
Silver End Group - Drill Press	Copeid12025	JUN 12	25%	2,499				2,499	2,499	0			2,499	1	0	0	0	2,499	0	2,499	417	2,916	2,499			
Tap/Fitted to 25 Tonne	Copeid12030	JUN 12	25%	4,699				4,699	4,699	0			4,699	1	0	0	0	4,699	0	4,699	747	5,446	4,699			
JCB 32L Silhouette Excavator Loader (RAH)	147002	FEB 14	25%	34,225				34,225	34,225	0			34,225	0	0	0	-1	34,224	0	34,225	5,724	39,949	34,224			30,000 REV W 01/01/14
CATERPILLAR 250WASTE LOADING SHOVEL	Copeid15010	JUN 15	25%	108,788				108,788	108,788	0			108,788	1	0	0	0	108,788	0	108,788	18,132	126,920	108,788			
APR Tylm - AMF Camera System	Copeid15015	DEC 15	25%	12,938				12,938	12,938	0			12,938	4,308	9,272	0	0	12,938	0	12,938	15,967	28,905	12,938			
2 Fire Fighting hoses	Copeid17019	DEC 17	20%	34,229				34,229	34,229	0			34,229	5,401	31,088	19,468	0	4,872	34,558	0	409	4,872	5,481	5,481		
JCB 450T crane engine Loading Shovel	Copeid17021	FEB 18	20%	0	152,547			152,547	0	22,264			22,264	195,301	88,994	0	22,264	152,546	7	0	22,264	22,546	22,546			
TOTAL PLANT & MACHINERY CENGL				748,799	152,547			1,121,853	926,182	29,436	0		165,383	685,770	117,740	0	0	29,436	1,121,274							

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018																								
		COST										DEPRECIATION												
NO OF MONTHS YEAR TO DATE		DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	10-16 DEP	10-16 DEP	CALC DEP FOR 10-16	LAST 1-9	CUM DEP
DESCRIPTION																								
+86																								

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		COST										DEPRECIATION										
DESCRIPTION	DATE	DEPRN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	O/B DEP	CALC DEP FOR FG	LAST TNS	CUM DEP
PLANT & MACHINERY																						
MRF																						
MACHINEX - SINGLE STREAM SORTING SYSTEM	Feb-10	5%	2,047,711				2,047,711	631,280	68,227			699,637	1,348,074		0	68,227	2,047,710	5	631,280	68,227	699,637	699,637
MACHINEX - SINGLE STREAM SORTING SYSTEM	Feb-10	5%	544,926				544,926	180,017	18,164			161,181	358,737		0	18,164	544,919	5	180,017	18,164	161,181	161,181
BUSHLEY - PNEUMATIC FORKLIFTS	Mar-02	20%	4,392				4,392	-1	852			851		0	852	4,391	1	852	851	851	851	
BUSHLEY - ACCESS PLATFORM	Mar-02	20%	9,600				9,600	9,299	0			9,299		0	9,299	9,600	1	9,299	9,299	9,299	9,299	
BUSHLEY - TISSOT LIFT	Mar-02	20%	1,729				1,729	1,729	0			1,729		0	1,729	1,729	1	1,729	1,729	1,729	1,729	
BUSHLEY - TISSOT LIFT	Mar-02	20%	13,200				13,200	13,199	0			13,199		0	13,199	13,200	1	13,199	13,199	13,199	13,199	
ATRIC WEIGHBANDS - WEIGHBANDS	Mar-05	20%	5,789				5,789	5,788	0			5,788		0	5,788	5,788	1	5,788	5,788	5,788	5,788	
TRAFIC LIGHT EQUIPMENT	Nov-10	30%	886				886	885	0			885		0	885	886	1	885	885	885	885	
TRAFIC BARRIERS	Nov-10	30%	6,537				6,537	6,536	0			6,536		0	6,536	6,537	1	6,536	6,536	6,536	6,536	
WESCHIRON	Dec-10	30%	1,363				1,363	1,362	0			1,362		0	1,362	1,363	1	1,362	1,362	1,362	1,362	
OCTV	Jan-11	30%	5,737				5,737	5,736	0			5,736		0	5,736	5,737	1	5,736	5,736	5,736	5,736	
GOULAND LTD - VACUUM CLEANER	Dec-10	30%	25,284				25,284	25,284	0			25,284		0	25,284	25,284	1	25,284	25,284	25,284	25,284	
STEWING ORANGE FEEL GRAB	Dec-10	30%	38,482				38,482	37,198	1,283			38,481		0	1,283	38,481	1	37,198	5,131	42,329	36,481	
SUTCO UK LTD - MRF PROJECT	Dec-10	30%	199,904				199,904	183,976	13,328			199,903		0	13,328	199,903	1	183,976	26,664	213,232	186,568	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	8,660				8,660	8,122	737			8,659		0	737	8,659	1	8,122	1,181	9,303	8,853	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	10,000				10,000	8,833	1,166			9,999		0	1,166	9,999	1	8,833	1,333	10,166	9,833	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	30,840				30,840	27,266	3,573			30,839		0	3,573	30,839	1	27,266	4,112	31,378	30,839	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	37,049				37,049	30,237	6,812			35,197		0	6,812	35,197	1	30,237	4,940	35,197	35,197	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	3,471				3,471	3,055	415			3,470		0	415	3,470	1	3,055	415	3,470	3,470	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	26,823				26,823	21,013	5,810			24,589		0	5,810	24,589	1	21,013	3,576	24,589	24,589	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	33,780				33,780	28,375	5,405			31,604		0	5,405	31,604	1	28,375	3,225	31,604	31,604	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	26,095				26,095	20,021	6,074			23,080		0	6,074	23,080	1	20,021	3,059	23,080	23,080	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	27,673				27,673	19,783	7,890			23,740		0	7,890	23,740	1	19,783	3,957	23,740	23,740	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	120,000				120,000	80,147	39,853			80,147		0	39,853	80,147	1	80,147	17,833	97,980	97,980	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	161,754				161,754	91,661	70,093			91,661		0	70,093	91,661	1	91,661	17,833	109,494	109,494	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	26,986				26,986	12,192	14,794			14,792		0	14,794	14,792	1	12,192	2,604	14,792	14,792	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	35,910				35,910	20,349	15,561			20,349		0	15,561	20,349	1	20,349	4,561	24,910	24,910	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	27,873				27,873	13,008	14,865			14,865		0	14,865	14,865	1	13,008	1,857	14,865	14,865	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	160,500				160,500	73,123	87,377			87,377		0	87,377	160,500	1	73,123	87,377	160,500	160,500	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	44,500				44,500	22,575	21,925			21,925		0	21,925	44,500	1	22,575	1,925	44,500	44,500	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	16,622				16,622	8,640	7,982			8,640		0	7,982	16,622	1	8,640	7,982	16,622	16,622	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	35,879				35,879	11,860	24,019			11,860		0	24,019	35,879	1	11,860	14,019	35,879	35,879	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	49,939				49,939	12,814	37,125			12,814		0	37,125	49,939	1	12,814	37,125	49,939	49,939	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	119,732				119,732	35,923	83,809			35,923		0	83,809	119,732	1	35,923	83,809	119,732	119,732	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	0				0	0	0			0		0	0	0	1	0	0	0	0	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	173,303				173,303	1,852	171,451			1,852		0	171,451	173,303	1	1,852	171,451	173,303	173,303	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	190,329				190,329	3,172	187,157			3,172		0	187,157	190,329	1	3,172	187,157	190,329	190,329	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	5,416				5,416	961	4,455			961		0	4,455	5,416	1	961	4,455	5,416	5,416	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	8,000				8,000	100	7,900			7,900		0	7,900	8,000	1	100	7,900	8,000	8,000	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	20,667				20,667	514	20,153			20,153		0	20,153	20,667	1	514	20,153	20,667	20,667	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	135,234				135,234	3,381	131,853			3,381		0	131,853	135,234	1	3,381	131,853	135,234	135,234	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	5,516				5,516	184	5,332			5,332		0	5,332	5,516	1	184	5,332	5,516	5,516	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	175				175	21	154			21		0	154	175	1	21	154	175	175	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	88,220				88,220	1,471	86,749			1,471		0	86,749	88,220	1	1,471	86,749	88,220	88,220	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	31,255				31,255	1,042	30,213			1,042		0	30,213	31,255	1	1,042	30,213	31,255	31,255	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	70,400				70,400	1,177	69,223			1,177		0	69,223	70,400	1	1,177	69,223	70,400	70,400	
ANNE HYDRAULIC Hydraulic Ram Repair on	Dec-10	30%	17,690				17,690	294	17,396			294		0	17,396	17,690	1	294	17,396	17,690	17,690	
TOTAL PLANT & MACHINERY MRF																						
			4,338,079	348,480	0	0	4,706,739	1,851,659	244,283	0	0	1,915,905	2,790,834	0	600	600	364,284	4,706,739				

CORE ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018																										
NO OF MONTHS YEAR TO DATE		COST										DEPRECIATION														
		DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	YR YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	#6						
DESCRIPTION																				DB SEP	CALC DB FOR 10	LAST DB	CUM DB			
PLANT & MACHINERY		Cores to Ben																								
NORTHUMBERLAND WHARF																										
Hoarder: JCB telehandler 531-70		16/12/2014 EX39 HDV																								
13.008		13.008																								
Ankon - Plastic Washer		Aug-12																								
One JCB SCX Front Load for RBC		17/014																								
Daf LF45 Side Loader		17/012																								
4x8 yrd open skips & 4x6yrd closed skips		17/009																								
TOTAL PLANT & MACHINERY NORTHUMBERLAND WHARF																										

NO OF MONTHS YEAR TO DATE

COST

NO OF MONTHS YEAR TO DATE		COST										DEPRECIATION											
DESCRIPTION	DATE	DEPR %	CLOSING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	TIME YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	+B6	OVR DEP	CALC DEP FOR PD	MAX THIS	CASH DEP
COMMERCIAL VEHICLES																							
TILBURY																							
15 X 208 TRAILERS																							
	JUN 08	25%	258,450				258,450	258,449	0			258,449	1			0	0	258,449	8	258,449	43,075	307,524	258,449
TOTAL TILBURY			258,450	0	0	0	258,450	258,449	0	0	0	258,449	1	0	0	0	0						
WRWA - Smugglers Way																							
FODEN ALPHA EXA BNC RD RD - LVX2WD																							
	DEC 02	20%	74,500				74,200	74,199	0			74,199	1	0	0	0	0	74,199	8	74,199	9,893	84,092	74,199
FORDEN ALPHA EXA BNC RD RD - LVX2WD																							
	DEC 02	20%	74,500				74,200	74,199	0			74,199	1	0	0	0	0	74,199	8	74,199	9,893	84,092	74,199
FORD CONNECT VAN - LVX8 HDW																							
	OCT 08	33%	10,972				10,972	10,971	0			10,971	1	0	0	0	0	10,971	8	10,971	2,414	13,385	10,971
SCARAB DWEEPER - LVX5 DSH																							
	J4/09	33%					0	0	0			0	1	0	0	0	0	0	8	0	0	0	0
SCARAB DWEEPER - LVX5 DSH																							
	J4/12	33%	75,508				75,506	75,506	0			75,506	0	0	0	0	0	75,507	8	75,508	16,612	92,120	75,507
SCHWABT SWINGO DWEEPER - AEO3 LDK																							
	F03 08	25%	1				1	0	0			0	1	0	0	0	0	0	8	0	0	0	0
TOTAL WRWA			254,882	0	0	0	254,882	254,877	0	0	0	254,877	3	0	0	0	0		-1				
TOTAL COMMERCIAL VEHICLES																							
			493,332	0	0	0	493,332	493,326	0	0	0	493,326	8	0	0	0	0		-1				

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE	COST												DEPRECIATION			
	DATE	DEPN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE			
DESCRIPTION																
CARS																
MUCKING							0		0			0	0			
TOTAL CARS			0	0	0	0	0	0	0	0	0	0	0			

CORY ENVIRONMENTAL WASTE MANAGEMENT

Page 1 of 2

FIXED ASSET REGISTER - 2018

COST														DEPRECIATION									
NO OF MONTHS YEAR TO DATE																							
5																							
DESCRIPTION	DATE	DEPR %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	YRS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD BY	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	#6	QTR DEP	CALC DEP FOR PD	LAST THIS	CUM DEF
OFFICE EQUIPMENT & FITTINGS																							
CROWN HOUSE/CROWN COTTAGE																							
							1,299	1,298	0			1,298	1			0	0	1,298	0	1,298	217	1,515	1,298
							0	0	0			0	1			0	0	0	0	0	0	0	0
							1,299	1,298	0			1,299	1			0	0	1,299	0	1,299	218	1,516	1,299
							6,494	6,494	0			6,494	1			0	0	6,494	0	6,494	1,083	7,577	6,494
TOTAL CROWN HOUSE			7,045	0	0	0	7,045	7,041	0	0	0	7,041	4	0	0	0	0	0	0	7,041			
WRWA - Smugglers Way																							
ROOM - JFICO PHOTOCOPIER Capex 02/07	DEC-07	33.33%		2,840			2,839	2,839	0			2,839	1			0	0	2,839	0	2,839	631	3,470	2,839
UK Data Cabling: SAMSUNG PHONE SYSTEM Capex 14/01/15	DEC-14	33.33%		4,417			4,416	4,416	0			4,416	1			0	0	4,416	0	4,416	981	5,397	4,416
				3,516			3,515	3,515	0			3,515	1			0	0	3,515	0	3,515	781	4,298	3,515
TOTAL WRWA			10,772	0	0	0	10,773	10,770	0	0	0	10,770	3	0	0	0	0	0	0	10,770			
PENINSULA PLACE																							
ROOM - 80015 PHOTOCOPIER (P&H) Capex 04/07	OCT-04	33.33%		1,625			1,624	1,624	0			1,624	1			0	0	1,624	0	1,624	361	1,985	1,624
ROOM - 80020 - FAX MACHINE (P&H) Capex 04/07	OCT-04	33.33%		280			279	279	0			279	1			0	0	279	0	279	58	317	279
OFFICE EQUIPMENT INCLUDED IN PURCHASE PRICE CAPEX 01/008 Supply Office block, Centre Capex 17/008	DEC-04	33.33%		5,000			4,999	4,999	0			4,999	1			0	0	4,999	0	4,999	1,111	6,110	4,999
	DEC-17	33.33%		13,890			13,890	13,890	1,852			2,315	11,575			0	1,852	13,889	0	603	1,852	2,315	2,315
TOTAL PENINSULA			6,885	13,890	0	0	20,773	7,345	1,852	0	0	9,191	11,575	0	0	0	1,852	20,771	0				
Norfolk Island Wharf																							
Viking 38 Blue Lockers TH/12/002	May-12	33.33%		2,201			2,201	2,200	0			2,200	1			0	0	2,200	0	2,200	489	2,689	2,200
Chairs x 2 (EX-LCS)	Apr-13	33.33%		350			350	350	0			350	0			0	-1	349	0	350	79	428	349
Tables x 4 (EX-LCS)	Apr-13	33.33%		1,500			1,500	1,500	0			1,500	0			0	-1	1,499	0	1,500	330	1,830	1,499
Chairs/tables (metal) x 1 (EX-LCS)	Apr-13	33.33%		900			900	900	0			900	0			0	-1	899	0	900	200	1,100	899
Shedding Unit x 1 (EX-LCS)	Apr-13	33.33%		2,100			2,100	2,100	0			2,100	0			0	-1	2,099	0	2,100	447	2,547	2,099
Fridges & kitchen equipment* x 1 (EX-LCS)	Apr-13	33.33%		1,000			1,000	1,000	0			1,000	0			0	-1	999	0	1,000	222	1,222	999
Reception chairs and tables x 2 (EX-LCS)	Apr-13	33.33%		650			650	650	0			650	0			0	-1	649	0	650	144	794	649
TOTAL WRWA			8,701	0	0	0	8,701	8,700	0	0	0	8,700	1	0	0	0	0	8,700	0	8,700			
ASE																							
50% ADVANCE PAYMENT ON INTERLOCKER CAPEX 18/003	Mar-18	5.00%		12,993			12,993	12,993	108			108	12,885			0	108	12,992	2	0	108	108	108
ADVANCE PAYMENT ON INTERLOCKING W/ CAPEX 18/003	Jun-18	5.00%		3,221			3,221	3,221	27			27	3,194			0	27	3,220	2	0	27	27	27
INSTALLATION OF NEW ECO BLOCKS FOR CAPEX 18/003	Jul-18	5.00%		12,993			12,993	12,993	108			108	12,885			0	108	12,992	2	0	108	108	108
DRY VAPOUR CONTROL SYS CAPEX 18/003	Jul-18	5.00%		7,771			7,771	7,771	65			65	7,706			0	65	7,770	2	0	65	65	65
TOTAL MSE			0	36,978	0	0	36,978	36,978	309	0	0	309	36,670	0	0	0	309	36,974	0				

FIXED ASSET REGISTER - 2018

#REF1	DESCRIPTION	DATE	DEPN %	COST				DEPRECIATION				SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	#	CUM DEP	LAST + THIS	CUM DEP
				OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	YR YEAR	SALES	INTER CO								
	HEAD OFFICE							3,603	3,602	0				0	0	3,602		3,602	601	4,203
	DESKS/CHAIRS		25%	1,587				23,708	23,707	0				0	0	23,707		23,707	9,581	27,688
	FURNITURE FOR THE RECTORY	Copex 02/039	DEC 02	33.33%	10,006			10,006	10,005	0				0	0	10,005		10,005	2,223	12,228
	ICON FAX & PHOTOCOPIER - RECTORY	Copex 02/039	DEC 02	33.33%	5,277			5,277	5,276	0				0	0	5,276		5,276	1,173	6,449
	FURNITURE FOR THE RECTORY	Copex 02/039	JAN 03	33.33%	542			542	541	0				0	0	541		541	120	661
	RECEPTIONIST/RECEPTIONIST	Copex 02/039	DEC 02	33.33%	9,762			9,762	9,761	0				0	0	9,761		9,761	2,169	11,930
	MILL TELEPHONE SYSTEM	Copex 02/033	Dec-09	25%	14,994			14,994	14,993	0				0	0	14,993		14,993	2,499	17,492
								479	479	0				0	-1	478		479	80	559
	TOTAL HEAD OFFICE							69,760	69,753	0				0	0	69,753		69,753		
	TOTAL OFFICE EQUIPMENT							94,663	94,656	1,850				0	0	96,506		96,506		
								94,663	94,656	1,850				0	0	96,506		96,506		

[illegible]

	COST	DEPRECIATION
1. Cost of the asset		
2. Estimated salvage value		
3. Estimated useful life (in years)		
4. Depreciable cost (1 - 2)		
5. Annual depreciation (4 ÷ 3)		
6. Accumulated depreciation (5 × years)		
7. Book value (1 - 6)		

8

NO OF MONTHS YEAR TO DATE																		8											
DESCRIPTION	DATE	DEPN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	OPENING BALANCE	THIS YEAR	SALES	INTER CO	CLOSING BALANCE	BOOK VALUE	SOLD IN	PROCEEDS	PROFIT ON SALE	MONTHS DEP	MAX DEP	+8		OVB DEP	CALC DEP FOR PD	LAST 3 MTS	CUM DEP					
LEASED ASSETS																													
MUCKING																													
TOTAL MUCKING				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
BARLING																													
TERSEBER (already scrapped - 30/9/04) MWQD	APR 84	14.25%	44,302				44,302	44,301	0			44,301	1			0	0	44,301	8	44,301	4,209	45,510	44,301						
TOTAL BARLING			44,302	0	0	0	44,302	44,301	0	0	0	44,301	1	0	0	0	0	44,301											
TOTAL OF LEASED ASSETS			44,302	0	0	0	44,302	44,301	0	0	0	44,301	1	0	0	0	0	44,301											

CORY ENVIRONMENTAL WASTE MANAGEMENT

FIXED ASSET REGISTER - 2018

NO OF MONTHS YEAR TO DATE		COST							Details
DESCRIPTION	CAPEX No.	DATE	DEPN %	OPENING BALANCE	ADDITIONS	SALES	INTER CO	CLOSING BALANCE	
Assets in Construction									
25% WEIGHBRIDGE PROJECT FEE	Capex 17/006	Aug-17	10%		11,387.50			11,387.50	
BDI - Weighbridge Signature Pods	Capex 17/006	Nov-17	10%		326.15			326.15	
Future - IT	Capex 17/006	Dec-17	10%		714.46			714.46	
Future - IT	Capex 17/006	Feb-17	10%		3,796.25			3,796.25	
Robben Software - Meeting to Discuss Weighbridge System	Capex 17/006	Mar-18	10%		513.90			513.90	
FGSL INV 6665 Thermal Printers - Echo	Capex 17/006	Apr-18	10%		585.74			585.74	
SUPPLY AND INSTALLATION OF SOCKETS TO WEIGHBRIDGE	Capex 17/006	Jul-18	10%		1,774.95			1,774.95	
TOTAL Assets In Construction				019,2970019,297					
Account: 004901									

Account: 004901

CORY ENVIRONMENTAL WASTE MANAGEMENT

MEMORANDUM FIXED ASSET REGISTER - P & M TAKEN OVER

DESCRIPTION	DATE TO BE REPLACED	REQUIREMENT
<u>PLANT & MACHINERY - WRWA</u>		
<u>SMUGGLERS WAY</u>		
JCB high lift		
JCB 3CX digger		
JCB 423 loader		
JCB 436 loader		
Foden rolonof vehicle	01/04/2003	Transferred to Cringle Dock approx 01/04/03
Foden rolonof vehicle	01/04/2003	Transferred to Cringle Dock approx 01/04/03
2 Container Handling Units		
Johnstone Sweeper		
Whale Gully Sucker		
ECUR Gritter		
Karcher Steam Washer		
Karcher Mobile Greaser		
Ford Tractor		
DME Container Handler Trailer		
Thwaites Nimbus Front Dumper		
441 ISO Freight Containers		Further 490 (including some replacements) to be supplied by 01/04/03
2 Refrigerated Clinical Containers		To be re-gassed by 01/04/03 - found to be unusable
9 Bulky Waste Containers		
17 Open Top ISO Containers		
27 CA Rolonof Containers		Replace 21 x 40 cu yd on completion of the works
2 Glass Compartment Rolonof Containers		Replace 2 glass, colour compartmentalised, on completion of the works
<u>CRINGLE DOCK</u>		
CJCB 436 Loading Shovel		

JCB 3CX
 Rapier Mobile Crane
 Lansing Bagnall Pedestrian FLT
 Dolly Battery Trolley
 350 ISO Freight Containers
 4 Bottle Banks
 1 Oil Waste Bank
 1 Rag Bin
 1 Paper Bank
 1 Can Bank
 1 Inert Rolonof Container
 2 CA Rolonof Containers
 Foden rolonof vehicle
 Foden rolonof vehicle

VALE STREET (ROMANY ROAD)

3 General Waste Rolonof Containers
 2 Hiab Paper Banks
 6 Hiab Metal Glass Banks
 2 Hiab Mixed Can Banks
 1 Scrap Metal Rolonof Container
 1 Green Waste Rolonof Container
 1 Specialist Battery Waste Container
 1 Oil Waste Container
 1 Book Bank
 2 Textile Banks

01/04/2003	To be replaced Not operational
01/04/2003	Replace with 1 rolonof container for glass
01/04/2003	Replace with 1 Oil Waste container
01/04/2003	Replace with 1 Textile rolonof container
01/04/2003	Replace with 1 Paper bank
01/04/2003	Replace with 1 Dome Can bank
01/04/2003	Replace with 1 x 15 cu yd Inert rolonof container
01/04/2003	Replace with 6 x 40 cu yd rolonof containers
	Transferred from Smugglers Way approx 01/04/03
	Transferred from Smugglers Way approx 01/04/03
01/04/2003	Replace with 3 x 40 cu yd rolonof containers
01/04/2003	Replace with 1 x 40 cu yd rolonof containers
01/04/2003	Replace with 6 dome glass banks
01/04/2003	Replace with 1 can bank
01/04/2003	Replace with 1 x 40 cu yd rolonof container
01/04/2003	Replace with 1 x 40 cu yd rolonof container
01/04/2003	Replace with 1 Oil Waste container
01/04/2003	Replace with 1 Textile rolonof container

[illegible]

Feb
No transfers

DESCRIPTION

400000	400000A	HEA	TERBERG C	31/03/2013	5	44,302.00	
0020404	0020404J	BSS	TERBERG C	31/03/2013	2		44,302.00
D6006	0600606J	BSS	TERBERG C	31/03/2013	3	44,301.00	
400000	400000B	HEA	TERBERG C	31/03/2013	4		44,301.00
400000	400000A	PEN	DELL OPTIPLI	31/03/2013	5	1,049.00	
0020404	0020404G	BSS	DELL OPTIPLI	31/03/2013	6		1,049.00
400000	4000406G	BSS	DELL OPTIPLI	31/03/2013	7	1,049.00	
400000	400000B	PEN	DELL OPTIPLI	31/03/2013	8		1,049.00
400000	400000A	HEA	Computer E	31/03/2013	9	8,373.17	
0020404	0020404J	BSS	Computer E	31/03/2013	10		8,373.17
D6006	0600606J	BSS	Computer E	31/03/2013	11	8,363.75	
400000	400000A	PEN	Computer E	31/03/2013	12		8,363.75
						107,437.92	107,437.92