

041517/13

In accordance with  
Section 860 of the  
Companies Act 2006

# MG01

## Particulars of a mortgage or charge



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

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

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

FRIDAY



A24 \*A1F12W10\* #178  
17/08/2012  
COMPANIES HOUSE

1 3 For official use

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

### 1 Company details

Company number 0 0 2 8 0 1 3 3  
Company name in full G W Butler Limited of Unit 2 Bow Beck, Bowling Back Lane,  
Bradford, West Yorkshire BD4 8SL ("the Company")

### 2 Date of creation of charge

Date of creation d 0 2 m 0 8 y 2 0 1 2

### 3 Description

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

Description SUPPLEMENTAL CHATTEL MORTGAGE ("the Mortgage")

### 4 Amount secured

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

Amount secured Under the terms of the Mortgage, the Company agreed that it will pay  
on demand and without deduction or set off to State all monies on the  
date of the Mortgage or at any time thereafter which are due, owing or  
incurred by the Company to State including (but not limited to) under  
or pursuant to the Lease Purchase Agreement or in respect of the  
purchase by State of the Assets and their hire back under the Lease  
Purchase Agreement and all other monies and liabilities covenanted  
to be paid under the Mortgage or arising under any other finance  
agreement of any kind entered into between State and the Company  
and whether owing as principal or as surety, whether alone or jointly  
and/or severally, whether present or future

Please see corresponding Continuation Page

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

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

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

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

Name	State Securties plc
Address	Burlington House, Botleigh Grange Office Campus Grange Drive, Hedge End, Southampton ("State")
Postcode	S O 3 0 2 A F
Name	
Address	
Postcode	

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

As security for the Secured Obligations, the Company with full title guarantee assigns absolutely to State by way of security all of its right, title and interest in the Non-Vesting Assets together with the benefit of all existing guarantees, warranties, and servicing and maintenance agreements and intellectual property rights licensed to or to which the Company is entitled in relation to the Assets

As further security for the Secured Obligations, the Company with full title guarantee charges in favour of State by way of fixed equitable charge all Non-Vesting Assets which are not owned by the Company on the date of the Mortgage and which the Company subsequently acquires, all future guarantees, warranties and servicing and maintenance agreements to which the Company becomes entitled in relation to the Assets and the benefit of all insurances (including all claims and return premiums) in relation to the Assets

The Company further agrees not to grant (or permit to be created) any further mortgage, charge, pledge, assignment or encumbrance of or over the Charged Property (including any charge of land on which the Non-Vesting Assets may be situate) other than in favour of State, or to sell, let, hire, part with possession of or otherwise dispose of the Non-Vesting Assets or any interest in them or to attempt to do any of such things or to do or omit to do anything which could in any way prejudice the security of State under the Mortgage in each and every case without having first obtained the express written consent of State

"Non-Vesting Assets" means all or any of the Assets which are to be or have purportedly been sold by the Company to State and where, for whatever reason, title to the Asset or Assets concerned fails (or is held to have failed) to vest absolutely and effectively in State

Please see corresponding Continuation Page for Schedule

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Particulars of a mortgage or charge

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

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

<b>9</b>	<b>Signature</b>	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p>	
	This form must be signed by a person with an interest in the registration of the charge	

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## Particulars of a mortgage or charge



### Presenter information

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

Contact name **Jude Squires**

Company name **State Securities plc**

Address **Burlington House**

**Botleigh Grange Office Campus,**

**Grange Drive, Hedge End**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 3 0 2 A F**

Country

DX

Telephone **01489 775648**



### Certificate

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



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

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



### Important information

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



### How to pay

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

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



### Where to send

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

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

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

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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

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## Particulars of a mortgage or charge

4	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>whether monetary or non monetary, actual or contingent and liquidated or unliquidated (together the "Secured Obligations")</p> <p>"Assets" means the plant, machinery, equipment, vehicles or other assets described in the Schedule below and includes any and each of them where there are more than one</p> <p>"Associate" means any guarantor indemnifier or other surety in respect of the Company or its liabilities, or a holding company, subsidiary, subsidiary of a holding company, such terms being given in the definitions in section 1159 of the Companies Act 2006, or an associate as defined by section 435 of the Insolvency Act 1986, and in the case of State, any other person connected or associated to State and which State may from time to time nominate as being an Associate of State for the purposes of the Mortgage (including, without limitation and without any need for any prior notification present or future holding company or subsidiary of either of such companies (and any subsidiary of any such holding company) as such terms are defined above)</p> <p>"Lease Purchase Agreement" means the lease purchase agreement entered into on or about the date of the Mortgage in respect of the Assets,</p>	

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## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	The Schedule	
	The Assets	
	1 Make Tempico (Vessel A) Model 1 ST10-72/24 Rotoclave YOM 2003 complete with conveyors and all ancillary pipe works and fittings S/No 10482 S/No 80339112	
	2 Make Tempico (Vessel B) Model 1 ST10-72/24 Rotoclave YOM 2003 complete with conveyors and all ancillary pipework and fittings S/No 10483 S/No 80339112	
	3 Make Babcock Model BSM1000 Oil Fired Boiler YOM 2003 Output F&A 100 centigrade, 9 0 bar g operating pressure C/W all ancillary pipework and fittings S/No AH801003165425	
	4 Make Condensing Tank	
	5 Make Condensate Tank	
	6 Make Water Chiller	
	7 Make Water Storage Tank	
	8 Make Lodematic	
	Model T-R 2D 13 c/w Allen Bradley controls S/No 101730803	
	9 Make Tempico Model 1ST10-72/24 Rotoclave YOM 2003 complete with conveyors and all ancillary pipework and fittings Vessel 1 S/No 10399 (on liberty plate) S/No 30338492	
	10 Make Vecoplan	
	Model RG52/60 Single Shaft Shredder YOM 2003 Shredder 2 S/No 7138010	
	11 Make Lodematic	
	Model T-R 2D 13 Bin Lifter S/No 101740903	
	12 Make Tempico	
	Model 1ST10-72/24 Rotoclave YOM 2003 complete with conveyors and all ancillary pipework and fittings Vessel 2 S/No 10397(on liberty plate) S/No 30338491	
	13 Make Vecoplan	
	Model RG52/60 Single Shaft Shredder YOM 2003 Shredder 1 S/No 7141010	
	14 Make Controlled Flame Boilers	
	YOM 2003	
	Gas fired Boiler, 1000 kg/hr max working pressure 8 3 bar-g S/No 96858	
	15 Make Byworth Boilers	
	Model Condensing Tank M162 YOM 2004 c/w all ancillary pipework and fittings S/No PD55002003CAT3	

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## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	The Schedule	
	<p>The Assets</p> <p>16 Make Bin Weighing Station</p> <p>17 Make Bin lifting station</p> <p>P/N Number 1920 5048 S/No 2559225593</p> <p>18 Make Tempico</p> <p>Model Rotoclave c/w outfeed conveyors</p> <p>S/No 11001 (on liberty plate)</p> <p>19 Make Bin Lifting Station</p> <p>P/N Number 1920-5047 S/No 2559425595</p> <p>20 Make Tempico</p> <p>Model Rotoclave S/No 10999 (on liberty plate)</p> <p>21 Make Vecoplan</p> <p>Model VAZ 1300 M MW Shredder YOM 2007 S/No 10561030</p> <p>22 Make Vecoplan</p> <p>Model VAZ 1300 M MW Shredder YOM 2007 S/No 10561010</p> <p>23 Make Babcock</p> <p>Model Accumulator 6500L S/No AM80451136262</p> <p>24 Make Condensing and Condesate Tank</p> <p>Model ESV 2000 S/No AM80150716N5418</p> <p>25 Make Water Chiller</p> <p>26 Make Water Storage Tank</p> <p>27 Make Hydrovane</p> <p>Model HV11 V11AERD08-4035S300 S/No V110005520802</p> <p>28 Make Iveco</p> <p>Model Daily 35S12 YOM 2005 Reg No YK05EBO</p> <p>Chassis ZCFC358100D277409</p> <p>29 Make Iveco</p> <p>Model Eurocargo 75E17 Box Reg No YK56AXC</p> <p>Chassis ZCFA75C0202491723</p> <p>30 Make Montracon</p> <p>Model Twin Axle Step Frame Box YOM 2004 Chassis DO66234</p> <p>MID C184115</p> <p>31 Make Volkswagen</p> <p>Model Caddy Van C2 0 TDI Reg No YD58XYU</p> <p>Chassis WV1ZZZ2KZ8X135098</p> <p>32 Make Iveco</p> <p>Model Eurocargo 75E18 Box Lorry c/w tail lift Reg No YK07DML</p> <p>Chassis ZCFA75B0302511687</p> <p>33 Make Iveco</p> <p>Model Eurocargo 75E18 Box Lorry c/w tail lift Reg No YJ58OTP</p>	

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## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	The Schedule	
	<p>The Assets</p> <p>34 Make Don Bur Model Stepframe Box trailer YOM 1998 single axle Chassis 36553 MID A260805</p> <p>35 Make Wilson Model EHPO 2 Double Deck Trailer YOM 1996 Chassis SA9OEBE2OV1042346 MID A236243</p> <p>36 Make Mercedes Model Luton Van Reg No FD57GPE Chassis WDB9061352N351441</p> <p>37 Make SDC Model 3 Axle Double Deck Trailer YOM 2004 Chassis AGB58149 MID C176463</p> <p>38 Make Iveco Model Eurocargo 75E17 Box Lorry c/w tail lift Reg No YJ56UTE Chassis ZCFA75C020249021</p> <p>39 Make Iveco Model Eurocargo ML75E17 YOM 2006, Box Body with Tail Lift Reg No YJ56UTC Chassis ZCFA75C0202490213</p> <p>40 Make Iveco Model Daily 50C15 Panel Van YOM 2007 Reg No YJ07UKN Chassis ZCFC50A200D335189</p> <p>41 Make SDC Model Double Deck GRP Box Trailer Chassis C176455</p> <p>42 Make Anco Model Static Bin Wash system YOM 2007 S/No SLBUTL01</p> <p>43 Make Anco Model Static Bin Wash System YOM 2006</p> <p>44 Make Still Model EK12 YOM 2006 S/No 612116001112</p> <p>45 Make Lugli Model ET20 Electric FLT YOM 1998 S/No 5347890982</p> <p>46 Make Nationwide Model Access Platform YOM 2000</p> <p>47 Make Vecoplan Model Waste Shredder YOM 2003 S/No 40909090020001</p>	





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

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

**COMPANY NO. 280133  
CHARGE NO. 13**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL CHATTEL  
MORTGAGE DATED 2 AUGUST 2012 AND CREATED BY  
G.W.BUTLER LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO STATE SECURITIES  
PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF  
THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17  
AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 AUGUST 2012

*Post*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES