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COMPANIES FORM No. 395

395

CHWP000

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

11 6 APR 2003

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

*Please complete
legibly, preferably
in black type, or
bold block lettering*To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

42

1567358

Name of company

* insert full name
of Company

* Thetford Compactors Finance Limited

Date of creation of the charge

8th April 2003

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

Assignment and Charge

Amount secured by the mortgage or charge

All monies due under Principal Agreements as defined in the
assignment and Charge.

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

Barclays Mercantile Business Finance Limited, Churchill
Way, Basingstoke

Hampshire

Postcode RG21 7GP

Presentor's name address and
reference (if any) :Alan Robson
Legal Services
Barclays Mercantile
DX 3009 Basingstoke

Time critical reference

For official Use
Mortgage SectionA11
COMPANIES HOUSE0874
10/04/03

All the rights, title and interest of the Company in sub leases made or to be made by the Company in respect of goods comprised in HP Leasing or Hire Agreements made or to be made between the Chargee and the Company together with the benefit of all collateral agreements, guarantees, indemnities, negotiable instruments, securities and insurance policies taken by the Company in connection with the Agreements. The Charge contains a covenant by the Company not to create any mortgage or further charge in respect of the property charged nor to sell the property charged or deal with any monies payable in respect of the property charged.

Please do not write in this margin

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

F.T.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date

08/04/03

On behalf of ~~company~~ [mortgagee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01567358

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT AND CHARGE DATED THE 8th APRIL 2003 AND CREATED BY THETFORD COMPACTORS FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th APRIL 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —