

CHWP000

Please do not write in this margin

COMPANIES FORM No. 395

(4) 6,00 40 charm Particulars of a mortgage or o

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

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

For official use

Company number

01567358

* insert full name of Company

* THETFORD COMPACTORS FINANCE LIMITED

Date of creation of the charge

22ND DECEMBER 2000

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

ALL LIABILITIES OF THE BORROWER UNDER OR IN RESPECT OF THE AGREEMENT OR THIS MORTGAGE (WHETHER IN RESPECT OF PRINCIPAL, INTEREST, FEES, TAXES, COSTS, EXPENSES OR INDEMNITIES AND WHETHER PRESENT OR FUTURE OR ACTUAL OR CONTINGENT).

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

ASSOCIATES COMMERCIAL CORPORATION LIMITED WESTBROOK CENTRE, MILTON ROAD, CAMBRIDGE

Postcode

CP4 1DS

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

John Nightingale The Associates

87 Castle Street Reading RG1 7DX

Time critical reference

For official Use Mortgage Section



COMPANIES HOUSE

30/12/00

Short particulars of all the property mortgaged or charged

1 THETFORD T3 S COMPACTOR AND ANCILLARIES SERIAL NUMBER T3S-1391 AND ANY SPARES OR ACCESSORIES BELONGING THERETO, THE PROCEEDS OF SALE THEREOF, ANY INSURANCE POLICIES RELATING THERETO (AND THE PROCEEDS OF ANY CLAIM THEREUNDER), ANY MAINTENANCE CONTRACT OF SUCH GOODS, GUARANTEES, MANUAL, LICENCES, CERTIFICATES, RECORDS AND OTHER DOCUMENTS RELATING THERETO.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed 2 A December 2000
On behalf of [company][mortgagee/chargoe]t

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

t delete as appropriate

Notes

- 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.
- 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



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 A CHATTEL MORTGAGE DATED THE 22nd DECEMBER 2000 AND CREATED BY THETFORD COMPACTORS FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ASSOCIATES COMMERCIAL CORPORATION LIMITED UNDER OR IN RESPECT OF THE AGREEMENT OR THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 2001.





