

COMPANIES FORM No. 395

B. 00973

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect

Pursuant to section 395 of the Companies Act 1985





Please do not write in this margin

of each register entry for a mortgage or charge.

To the Registrar of Companies Fo

For official use

Company number

IT

01567358

legibly, preferably in black type or bold block lettering

Please complete

Name of company

(Address overleaf - Note 6)

*Insert full name of company

* THRIFORD COMPACTORS FINANCE LID

Date of creation of the charge

7th August 2000

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

CHARGE OVER SUB-HAR AND SUB-HAR ARNTALS

Amount secured by the mortgage or charge

ALL LIABILITIES OF THE BORROWER UNDER OR IN RESPECT OF THE AGREGMENT OR THIS MORTGAGE CHARTHER IN RESPECT OF PRINCIPAL INTEREST FEES TAXES COSTS EXPENSES OR INDEMNITIES AND WHETHER PRESENT OR FUTURE OR ACTUAL OR CONTRIGERY.

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

ASSOCIATES COMMERCIAL CORPORATION LIGHTLE).

THE WESTBROOK CENTRE MILTON NOAD

CAMBRICKE POSTCODE CRYIDS

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

MRS. HOLTES ASSOCIATES

ASSOCIATES HOUSE

87 CASTLE ST LEADING

Time critical reference

For official use Mortgage section

Post room



A03
COMPANIES HOUSE

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1. SIN T38-1382

AND ANY SPACES OR ACCESSORIES BRLONGING
THERRITO, THE PROCEEDS OF SACE THERROF & AND THE
PROCEEDS OF ANY CLAIM THERRUNDERO, ANY MAINTENCE
CONTRACTS OF SUCH GOODS, GUARANTERS MANUAL?
LI CENCES CIENTIFICATES RECORDS AND OTHER
DOCUMENTS RELATING THERRITO

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

articulars a	s to	commission	allowance	٥r	discount	(note 3)
ai doutars a	3 10	COMMINSSION	andwarice	VI.	alscount	fillote of

Signed EA Hold

Date 1

600

*Delete as appropriate

charge.

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

On behalf of {eompany}[mortgagee/chargee}*

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.
- 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:-

Companies House, Crown Way, Cardiff CF4 3UZ

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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 A CHARGE OVER SUB HIRE AND SUB HIRE RENTALS DATED THE 7th AUGUST 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 ON ANY ACCOUNT WHATSOEVER UNDER OR IN RESPECT OF THE AGREEMENT OR THE MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th AUGUST 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th AUGUST 2000.





