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legibly, preferably
in black type, or
bold block lettering

* insert full name
of Company

COMPANIES FORM No. 395

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[410]

1567358

Name of company

*
THEYFORD COMPACTORS FINANCE LIMITED

Date of creation of the charge

25.1.02

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

Charge over Sub-Hiring Agreements

Amount secured by the mortgage or charge

All monies which are now or at any time hereafter may be or become due
by the Chargor to Julian Hodge Bank Limited ("the Company") on any
account (whether due owing or incurred by the Chargor to the Company
alone or jointly with any other person(s) in whatever name, firm or
style whether principal or surety)

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

JULIAN HODGE BANK LIMITED - BUSINESS FINANCE
31 Windsor Place
Cardiff

Postcode CF10 3UR

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

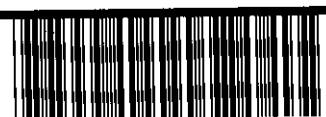
JULIAN HODGE BANK LIMITED
31 Windsor Place
Cardiff
CF10 3UR

(BUSINESS FINANCE)

Time critical reference

For official Use
Mortgage Section

Post room



PUB
COMPANIES HOUSE

P8QNI7RQ

0204
25/01/02

Short particulars of all the property mortgaged or charged

All of the Sub-Hiring Agreements (details of which are set out in the Schedule below) together with the full benefits and advantage of the monies payable under the Sub-Hiring Agreements together with the benefit of all guarantees, indemnities, negotiable instruments and securities taken by the Chargor in connection with the Sub-Hiring Agreement in respect of the goods comprised therein.

The Charge is without prejudice to the provisions of the Charge over sub-hiring agreements dated [insert date of Master Charge] made between the Chargor and the Company ("the Master Charge"). The provisions of the Master Charge shall also apply to this Charge save where expressly inconsistent with this Charge.

SCHEDULE
The Sub-Hiring Agreements

Particulars as to commission allowance or discount (note 3)

Signed T. Macginnis
On behalf of ~~[company]~~ [mortgagee/chargee] †

Date 25.1.02

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lettering

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:-

Companies House, Crown Way, Cardiff CF14 3UZ

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 A CHARGE OVER SUB-HIRING AGREEMENTS DATED THE 25th JANUARY 2002 AND CREATED BY THETFORD COMPACTORS FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JULIAN HODGE BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th JANUARY 2002.

[Handwritten signature]



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —