

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

RB of s  
£10  
BU 4596

# 395

CHWP000

Please do not  
write in  
this margin

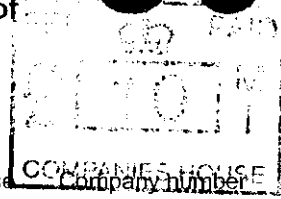
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

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



37

01567358

Name of company

\* insert full name  
of Company

\* THETFORD COMPACTORS FINANCE LIMITED

Date of creation of the charge

4TH SEPTEMBER 2001

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

CHARGE DATED 4TH SEPTEMBER 2001 BETWEEN THETFORD  
COMPACTORS FINANCE LIMITED AND PRIVATE AND COMMERCIAL FINANCE  
COMPANY LIMITED

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH  
NOW OR AT ANY TIME HEREAFTER MAY BE DUE OWING OR INCURRED BY  
THE COMPANY TO PCF

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

PRIVATE & COMMERCIAL FINANCE COMPANY LIMITED OF 15, GREAT  
COLLEGE STREET, WESTMINSTER, LONDON

Postcode SW1P 3RX

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

as above

Time critical reference

For official  
Mortgage Sec



Short particulars of all the property mortgaged or charged

THE FULL BENEFIT OF ALL SUB LEASES AND ALL MONEYS NOW OR  
HEREAFTER TO BECOME PAYABLE THEREUNDER WHERE "SUB LEASES"  
MEANS LEASES OR HIRING AGREEMENTS WHEREBY THE COMPANY HAS  
SUBLET EQUIPMENT OWNED BY PCF

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)

N/A

Signed

Date

24 September 2001

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 A CHARGE DATED THE 4th SEPTEMBER 2001 AND CREATED BY THETFORD COMPACTORS FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PRIVATE & COMMERCIAL FINANCE COMPANY LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th SEPTEMBER 2001 .



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —