

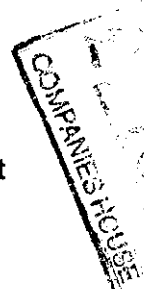


CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

395

B.B

005099  
£10.00Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

20

01567358

Name of company

\* THE TFEORD COMPACTORS FINANCE LTD

\*Insert full name  
of company

Date of creation of the charge

7TH NOVEMBER 2000

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

CHARGE OVER SUB-HIRE &amp; SUB-HIRE RENTALS

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  
THE WESTBROOK CENTRE MILTON ROAD  
CAMBRIDGE  
Postcode CB4 1DSPresentor's name, address and  
reference (if any):MRS. HOLT  
THE ASSOCIATES  
ASSOCIATES HOUSE  
87 CASTLE ST  
READING  
RG1 7DXFor official use  
Mortgage section

Post room

A16  
COMPANIES HOUSE0159  
10/11/00

Time critical reference

Short particulars of all the property mortgaged or charged

ULTIMATE 32 COMPACTOR 2 AUXILIARIES  
SERIAL NO. UHT 32-491-3-RL295 AND ANY  
SPARES OR ACCESSORIES BELONGING THERE TO,  
THE PROCEEDS OF SALE THEREOF, ANY  
INSURANCE POLICIES RELATING THERE TO (AND  
THE PROCEEDS OF ANY CLAIM THERE UNDER),  
ANY MAINTENANCE CONTRACTS OF SUCH,  
GOODS, GUARANTEES, MANUAL, LICENCES,  
CERTIFICATES, RECORDS AND OTHER  
DOCUMENTS RELATING THERE TO

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)

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

Signed

*E. A. Holt*

Date

9/11/00

On behalf of ~~company~~ [mortgagee/chargee]\*

\*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 CF4 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-HIRE & SUB-HIRE RENTALS DATED THE 7th NOVEMBER 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 THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th NOVEMBER 2000.

LR.  
P.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E