

Please do not write in this margin

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

\*Insert full name of company **COMPANIES FORM No. 395** 

Particulars of a mortgage or charge PAID

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

34

01567358

Name of company

(Address overleaf - Note 6)

THRET FORD COMPACTORS

FINANCE

LIMITES

Date of creation of the charge

To the Registrar of Companies

1377 JULY 2001

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

CHANGE OUER SUB-HAR & SUB-HAR RENTALS

Amount secured by the mortgage or charge

ALL LIABILITIES OF THE BORROWER UNDER ON IN REPRET OF PRINCIPAL MONTGAGE CONTRACT ON RESPECT OF PRINCIPAL FORENEST, FERS, TAXES, COSTS, EXPENSES ON INDERNATION WHETHER PRESENT OR FUTURE OR ACTUAL OR CONTINGENT)

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

ASSOCIATES COMMERCIAL CORPORATION LTD
THE WESTBROOK CENTRE MILTON ROAD
CAMBRIDGE POSTCODE CBL 1DS

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

MAS. HOLT

THR ASSOCIATES HOUSE

ST CASTLE ST READING NGI

Time critical reference

For official use Mortgage section

\*ATU8L2F9\*

Post room

A14 COMPANIES HOUSE 17/07/01

1-THETFORD UNTIMATE 32, 3 PHASE
COMPACTOR & ANCILLARIES 8/NO UNT 32544-3-81413 AND ANY SPARES OR
ACCESSORIES BELONGING THERETO, THE PROCERCE
OF SALE THEREOF, ANY INSURANCE POLICIES
RELATING THERETO (AND THE PROCERCE OF
ANY CLAIM THEREUNDER), ANY MAINTENANCE
CONTRACTS OF SUCH 9005 GUARANTERS
MANUAL, LICENCES CERTICICATES, RECORDS
AND OTHER DOCUMENTS 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

E. Albert

Date 16 7/01

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

\*Delete as appropriate

(See Note 5)

charge.

A fee of £10 is payable to

Companies House in respect of each register entry for a mortgage or

## 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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## 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 13th JULY 2001 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 17th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JULY 2001.





