

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

395  
COMPANIES HOUSE

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

Company number

29

01567358

Name of company

\* Insert full name  
of Company

\* THETFORD COMPACTORS FINANCE LIMITED (the "Company")

Date of creation of the charge

15 February 2001

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

Charge over Sub-Hire and Sub-Hire Rentals between the Company and Associates Commercial Corporation Limited (the "Charge")

Amount secured by the mortgage or charge

All present and future obligations and liabilities of the Company to ACCL whether actual or contingent, whether jointly or severally, including without limitation all obligations and liabilities under the Purchase Plan (being the Purchase Plan No.001-0014386000 between ACCL and the Company whereby ACCL has hired the Equipment (being all the goods, plant, machinery and equipment, together with replacements, renewals and additions, which are the subject of the Purchase Plan and the Sub-Hires being a Thetford T3 Power Plus Compactor and ancillaries with Serial Number T3-1394-SL406)) and the Charge.

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

Associates Commercial Corporation Limited ("ACCL") of  
Associates House, Castle Street, Reading

Postcode RG1 7DX

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

Legal/RW Associates House,  
87 Castle Street, Reading  
RG1 7DX

Time critical reference

For official Use  
Mortgage Section

Post room



A36  
COMPANIES HOUSE

0655  
23/02/01

Short particulars of all the property mortgaged or charged

With full title guarantee, all rights, benefits, title and interest in the Charged Assets (being (i) the Sub-Hire (being the Sub-Hire agreement to be entered into between the Company and the Sub-Hirer (being Paragon Labels) whereby the Company has Sub-Hired the Equipment; (ii) all rental payments and other monies due, owing or to become payable under the Sub-Hire; (iii) all monies earned, due or accruing under all guarantees, indemnities and securities in respect of such rental payments and monies; (iv) all compensation and other earnings payable to or to become payable in respect of the Sub-Hire; (v) all claims for damages arising from the breach of and rights to terminate the Sub-Hire or any agreement relating to the Equipment; and (vi) any and all monies and claims for monies which may become due to the Company with respect to the actual, constructive, agreed, arranged or compromised total loss or requisition for title or compulsory acquisition of any or all of the Equipment and all claims for damages and compensation with respect to such loss, requisition or compulsory acquisition).

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)

Nil

Signed *Paragon Labels*

Date 21.02.01

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:-

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-HIRE AND SUB-HIRE RENTALS DATED THE 15th FEBRUARY 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 ON ANY ACCOUNT WHATSOEVER UNDER THE PURCHASE PLAN AND THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd FEBRUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th FEBRUARY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*Sup*

HC0261