

# M

COMPANIES FORM No. 395



# 395

## Particulars of a mortgage or charge

CHWP000

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

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

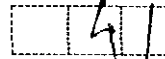
002946 / 10

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

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

For official use

Company number



01567358

Name of company

\* insert full name of Company

\* THETFORD COMPACTORS FINANCE LIMITED

Date of creation of the charge

3RD JANUARY 2003

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 AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH NOW OR AT ANY TIME HEREAFTER MAY BE DUE OR OWING BY THE COMPANY TO PCF EQUIPMENT LEASING LIMITED PURSUANT TO A LEASE AGREEMENT DATED 3RD JANUARY 2003

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

PCF EQUIPMENT LEASING LIMITED

15 GREAT COLLEGE STREET, WESTMINSTER, LONDON

Postcode SW1P 3RX

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

For official Use  
Mortgage Section

Post room

PRIVATE & COMMERCIAL FINANCE  
15 St. College St  
LONDON SW1P 3RX

Time critical reference



AD1  
COMPANIES HOUSE

0226  
14/01/03

RTM

Short particulars of all the property mortgaged or charged

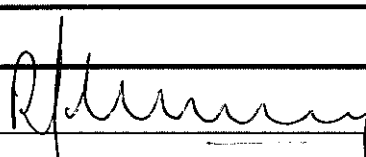
THE FULL BENEFIT OF ALL SUB LEASES AND ALL MONIES PAYABLE THEREUNDER RELATING TO ONE THETFORD T3 POWER PLUS COMPACTOR AND ANCILLARIES (S/N T3-1485-SL447 ) AND ONE THETFORD ULT32 COMPACTOR AND ANCILLARIES (S/N ULT32-573-3-RL370)

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



Date

9 JANUARY 2003

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 OVER SUB-HIRING AGREEMENTS DATED THE 3rd JANUARY 2003 AND CREATED BY THETFORD COMPACTORS FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PCF EQUIPMENT LEASING LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JANUARY 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —