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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

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.

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

Name of company

\* **B & W PLANT HIRE AND SALES LIMITED**

Date of creation of the charge

**5th September 2001**

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

**DEBENTURE**

Amount secured by the mortgage or charge

**All monies and discharge of all obligations and liabilities whether actual or contingent  
now or hereafter due owing or incurred to The Governor and Company of the Bank of  
Ireland by the Company**

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

**THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND of 188/190  
STRATFORD ROAD, SHIRLEY, SOLIHULL, WEST MIDLANDS**

Postcode **B90 3AQ**

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

Carney-Smith Mackintosh,  
21 Caroline Street,  
St. Paul's Square,  
Birmingham, B3 1UE  
DX 712533, Birmingham 30  
W/P/22,986

Time critical reference

For official use  
Mortgage section

Post room



A05  
COMPANIES HOUSE

0357  
20/09/01

Short particulars of all the property mortgaged or charged

**A Fixed Charge on:-**

- (1) All future Freehold and Leasehold property of the Company and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon
- (2) All present and future goodwill and connection of all businesses carried on by or on behalf of the Company any patents, trademarks, copyrights registered designs and similar assets for the time being owned or held by the Company
- (3) All book debts and other debts and all monies whatsoever for the time being due, owing or payable to the Company
- (4) All shares and marketable securities and options to acquire such shares and marketable securities and
- (5) The right title and interest of the Company in any present and future insurances and

**A Floating Charge on the undertaking, assets and rights of the Company both present and future**

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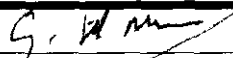
Please complete legibly, preferably in black type or bold block lettering

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 19th September 2001

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

**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.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 04086465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 5th SEPTEMBER 2001 AND CREATED BY B & W PLANT HIRE AND SALES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th SEPTEMBER 2001 .

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —