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COMPANIES FORM No. 395

707498/20
395

CHWP000

Particulars of a mortgage or charge

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

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

		1
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4619438

Name of company

* insert full name
of Company

* SHEFFIELD RECYCLING LTD

Date of creation of the charge

30 th OCTOBER 2003

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

DEBENTURE

Amount secured by the mortgage or charge

All monies due, or to become due from the Company to the Chargee on any account whatsoever

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

Excel-A-Rate Business Services Ltd, Prospect House, 389/391 Ainsworth Rd, Radcliffe, Manchester.	
Postcode	M26 4HN

Presenter's name address and
reference (if any) :
Excel-A-Rate Business Services Ltd,
Prospect House, 389/391 Ainsworth Rd,
Radcliffe, Manchester, M26 4HN

For official Use
Mortgage Section

Post room



A38
COMPANIES HOUSE

0133
05/11/03

Time critical reference

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage, freehold or leasehold property wherever situate and all plant, machinery, equipment, vehicles and all right title and interest in all stock, shares, debentures, bonds and other securities and all book debts and the present or future goodwill of the Company and as a floating charge on all its undertakings and assets.

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)

NONE

Signed *G Barnes*

Date *04.11.03*

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. 04619438

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 30th OCTOBER 2003 AND CREATED BY SHEFFIELD RECYCLING SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EXCEL-A-RATE BUSINESS SERVICES LTD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th NOVEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th NOVEMBER 2003.

pm



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —