

# M

COMPANIES FORM No. 395

101300/13

# 395

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £13 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

		2
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Company number

04714563

Name of company

\* C &amp; G Recycling Limited

Date of creation of the charge

3 December 2008

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

Mortgage debenture

Amount secured by the mortgage or charge

£20,000 plus interest, charges and costs

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

Lancashire County Developments (Investments) Limited, PO Box 78, County Hall, Preston,

Lancashire

Postcode PR1 8XJ

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

see attached

For official Use (02/06)  
Mortgage Section

Post room

FRIDAY



\*A5FIR5EM\*

A44

05/12/2008

27

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

see attached

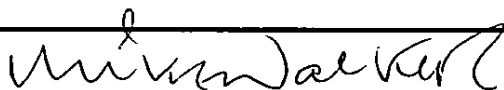
Please do not  
write in  
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*Please complete  
legibly, preferably  
in black type, or  
bold block lettering*

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

3/12/08

On behalf of [company][mortgagee/chargee]†

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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

**C & G Recycling Limited (attachment to the mortgage debenture registration form numbered 395)**

Presentor name and address:-

Attention of M Walker  
Investment Director  
Enterprise Ventures Limited  
Preston Technology Management Centre  
Marsh Lane  
Preston  
Lancashire, PR1 8UQ

Short particulars of all the property mortgaged or charged:-

Legal mortgage over all the freehold and leasehold property now vested in or charged to the borrower.

Fixed charge over all estates and interests in any freehold and leasehold property now and in the future vested in or charged to the borrower.

Fixed charge over all the equipment now and in the future belonging to the borrower.

Fixed charge over all the goodwill and uncalled capital of the borrower both present and future.

Fixed charge over all stocks, shares and other securities now and in the future belonging to the borrower.

Fixed charge over all intellectual property rights, choses in action and claims now and in the future belonging to the borrower.

Fixed charge over all book debts now and in the future owing to the borrower.

Floating charge over all the undertaking and all property assets and rights of the borrower present and future not subject to a fixed charge under this debenture.

**Please return the mortgage debenture documentation and the certificate of registration to the presentor at the address recorded above in an envelope marked 'Private & Confidential – for the attention of M Walker'.**



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4714563  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED  
3 DECEMBER 2008 AND CREATED BY C & G RECYCLING  
LIMITED FOR SECURING £20,000.00 AND ALL OTHER MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
LANCASHIRE COUNTY DEVELOPMENTS (INVESTMENTS)  
LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART  
XII OF THE COMPANIES ACT 1985 ON THE 5 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 DECEMBER  
2008



*Companies House*  
— for the record —

*P. neel*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES