In accordance with Sections 859A and 859J of the Companies Act 2006

MR01 Particulars of a charge



	to file this form online	You can use the WebFiling service	A fee is payable with this form	. <u></u>
-		Please go to www companieshouse g	Please see 'How to pay' on the last page	
at	For further information refer to our guidance at companieshouse	What this form is NOT for You may not use this form to register a charge where there is instrument Use form MR08	What this form is for You may use this form to register a charge created or evidenced by an instrument	•
#190	*A3K8SZC9* A06 08/11/2014	Registrar for registration with the date of creation of the charge be rejected unless it is accompanivery	This form must be delivered to the 21 days beginning with the day after delivered outside of the 21 days it will court order extending the time for delivered.	
USE #190	COMPANIES HOU		You must enclose a certified copy of t scanned and placed on the public reco	
For official use	TS For		Company details	1
	→ Filling in this form		0 6 3 1 0 9 2 3	Company number
sescript or in	 Please complete in type bold black capitals 	d /	Coastal Waste Recycling Limite	Company name in full
	All fields are mandatory specified or indicated by			
			Charge creation date	2
	***	γ̈́ο γ̈́ι ¼ ,	6 9 9 ½	Charge creation date
		gents or trustees entitled to the	Names of persons, security a	3
		e persons, security agents or trustees	<u>-</u>	_
	- -		Lioyds Bank Plc	Name
	_ _			Name
	- -			Name
	 			Name
		lease supply any four of these names then	tick the statement below	
		han four persons, security agents or		

<u> </u>		<u> </u>
-	MR01 Particulars of a charge	
4	Brief description	
	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument	Please submit only a short description If there are a number of plots of land, aircraft and/or ships, you should simply describe some
Brief description	NONE	of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space
5	Other charge or fixed security	
	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal property not described above? Please tick the appropriate box	
,	✓ Yes □ No	
6	Floating charge	•
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box	
1	☐ Yes Continue	
	✓ No Go to Section 7	
	Is the floating charge expressed to cover all the property and undertaking of the company?	
	│	
7	Negative Pledge	***************************************
,	Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box	
	✓ Yes	
	□ No	
8	Trustee statement [©]	
	You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge	This statement may be filed after the registration of the charge (use form MR06)
9	Signature	
_	Please sign the form here	^

This form must be signed by a person with an interest in the charge

Signature

X

Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Graham Robertson
Company name Lloyds Bank Plc
Address 5th Floor
110 St Vincent Street
Post town Glasgow
County/Region
Postcode G 2 5 E R
Country
^{DX} 554160 Glasgow 53
Telephone 0845 835 8025

✓ Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

Important information

Please note that all information on this form will appear on the public record

1 How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper

Make cheques or postal orders payable to 'Companies House'

✓ Where to send

You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Turther information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6310923

Charge code: 0631 0923 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th November 2014 and created by COASTAL WASTE RECYCLING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th November 2014

00

Given at Companies House, Cardiff on 13th November 2014





THIS DEED OF ADMISSION IS made the 6 day of NOVEMBEL 2014

BETWEEN.

- (1) THE SEVERAL COMPANIES specified in Part I of the schedule hereto (the 'Existing Companies');
- (2) THE COMPANIES specified in Part II of the schedule hereto (the "Further Companies"), and
- (3) LLOYDS BANK plc (the "Bank")

SUPPLEMENTAL to an Omnibus Guarantee & Set-Off Agreement dated 20th October 2006 and made between the Existing Companies named in Part I of the schedule (1) and the Bank (2) as supplemented by a deed dated 19th February 2013 (the said Omnibus Guarantee & Set-Off Agreement as so supplemented is hereinafter referred to as the "Principal Deed")

NOW THIS DEED WITNESSETH as follows

- In so far as the context admits expressions defined in the Principal Deed shall bear the same respective meanings herein
- The parties hereto hereby agree that the Further Companies shall be included within the expressions Companies and Principal for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing)
- each Further Company hereby covenants with and guarantees to the Bank to pay or discharge to the Bank on demand
 - all money and liabilities whether actual or contingent now or at any time hereafter due, owing or incurred to the Bank from or by any one or more of the Existing Companies and any other Further Company anywhere in any manner whatsoever without limitation whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law including
 - (a) in the case of the liquidation, administration or dissolution of any such Existing Company or Further Company, all sums (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Existing Company or Further Company if such liquidation, administration or dissolution had commenced on the date of discontinuance and notwithstanding such liquidation, administration or dissolution, and
 - (b) In the event of the discontinuance by any means of the Guarantee in respect of any Existing Company or any Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Existing Company or Further Company on the Bank or its agents and purporting to be dated on or before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Existing Company or Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or at some future time or times and also all credits then established by the Bank for such Existing Company or Further Company, and
 - 2 1 2 interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Existing Companies and the Further Company or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the

Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select, and

2 1.3 commission and other banking charges and legal, administrative and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavouring to enforce payment of such money and liabilities whether by any Existing Company or Further Company or others and in relation to the preparation and enforcement of any security held by or offered to the Bank for such liabilities together with interest computed as provided in paragraph 2 1 2 above on each such sum from the date that the same was incurred or fell due,

PROVIDED THAT the liability of the Further Companies under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed,

- each of the Existing Companies hereby covenants with and guarantees to the Bank to pay or discharge to the Bank on demand
 - all money and habilities whether actual or contingent now of at any time hereafter due, owing or incurred to the Bank from or by any one or more of the Further Companies anywhere in any manner whatsoever without limitation whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law including
 - (a) In the case of the liquidation, administration or dissolution of such Further Company, all sums (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Further Company if such liquidation, administration or dissolution had commenced on the date of discontinuance and notwithstanding such liquidation, administration or dissolution; and
 - (b) In the event of the discontinuance by any means of the Guarantee in respect of such Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Further Company on the Bank or its agents and purporting to be dated on oi before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or at some future time or times and also all credits then established by the Bank for such Further Company,
 - 222 interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and such Further Company or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select, and
 - 2 2 3 commission and other banking charges and legal and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavouring to enforce payment of such money and habilities whether by any Existing Company or such Further Company or others and in relation to the preparation and enforcement of any security held by or offered to the Bank for such habilities together with interest computed as provided in paragraph 2.2 2 above on each such sum from the date that the same was incurred or fell,

PROVIDED THAT the liability of each Existing Company under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed,

- the Further Companies and the Existing Companies jointly and severally agree that, in addition to any general lien or similar right to which the Bank as bankers may be entitled by law, the Bank may at any time and from time to time and with or without notice to the Further Companies or the Existing Companies or any of them
 - (a) combine or consolidate all or any of the Accounts with all or any of the Principals Liabilities, and
 - (b) set-off or transfer any Credit Balance in or towards satisfaction of any of the Principals Liabilities,
- each Further Company and each of the Existing Companies with full title guarantee hereby charges its Credit Balances to the Bank to secure repayment of the Secured Obligations
- ALL the covenants, provisions and powers contained in or subsisting under the Principal Deed (except the covenants for payment and discharge of the money and liabilities thereby secured contained in clause 2 thereof but including, without limitation, the power of attorney contained in clause 22 thereof) shall be applicable for defining and enforcing the rights of the parties under the guarantees hereby provided as if each Further Company had been one of the Companies parties to the Principal Deed

IN WITNESS whereof this deed has been executed by the Existing Companies and the Further Companies and has been delivered upon its being dated, in the case of the Existing Companies other than the Attorney, for and on its behalf by the Attorney pursuant to a power of attorney contained in the Principal Deed and a resolution of the board of directors of the Attorney dated 5th September 2006 appointing any two Directors or a Director and the Company Secretary for this purpose in accordance with section 74(4) of the Law of Property Act 1925 or applicable law of any jurisdiction and all other powers thereto enabling it

I certify that, save for material redacted pursuant to s 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument

For and on behalf of Lloyds Bank plc

7.1114.

Date

Lloyds Bank Plc Mid Market Securities

5th Floor 110 St Vincent Street Glasgow G2 5ER

The Schedule

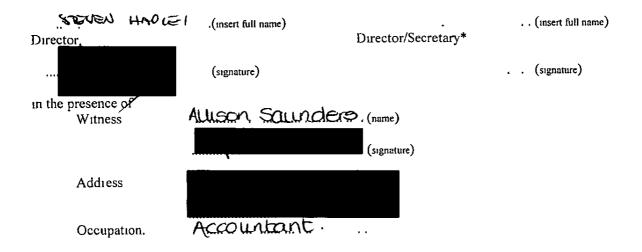
Part I - The Existing Companies

Name	Company Number	Registered Office
DWML Holdings Limited (formerly Bondco 1170 Limited)	05892189	14 Oak Tree Place Manaton Close Matford Business Park Exeter Devon
Devon Waste Management Limited	02659398	EX2 8WA 14 Oak Tree Place Manaton Close Matford Business Park Exeter Devon EX2 8WA
DWMH Limited (formerly DWML Holdings Limited	04329968	14 Oak Tree Place Manaton Close Matford Business Park Exeter Devon EX2 8WA
Coastal Waste Recycling Limited (formerly Coastal Waste (Devon) Limited)	06310923	14 Oak Tree Place Manaton Close Matford Business Park Exetei Devon EX2 8WA
Dawlish Skip Hire Limited	07146743	14 Oak Tree Place Manaton Close Matford Business Paik Exeter Devon EX2 8WA
Kenbury Wood Limited (formerly Leese's Limited)	02001194	14 Oak Tree Place Manaton Close Matford Business Park Exeter Devon EX2 8WA
Coastal Recycling Services Limited (formerly Coastal Waste Recycling Limited)	07704562	14 Oak Tree Place Manaton Close Matford Business Park Exeter Devon EX2 8WA

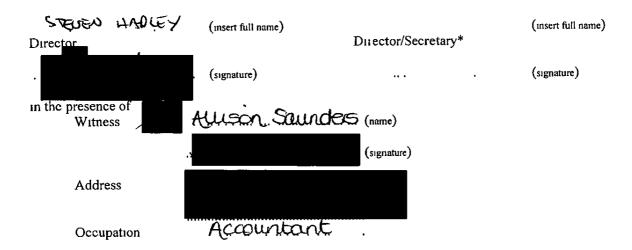
Part Π - The Further Companies

Name	Company Number	Registered Office
Deepmoor MRF Limited	08924566	14 Oak Tree Place Manaton Close Matford Business Park Exeter
		Devon EX2 8WA
DWM Resources Limited	08924565	14 Oak Tree Place Manaton Close Matford Business Paik Exeter Devon EX2 8WA

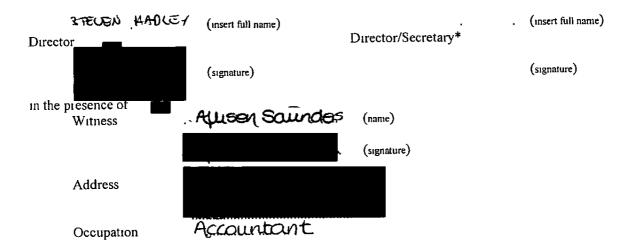
SIGNED as a deed by Deepmoor MRF Limited acting by its



SIGNED as a deed by DWM Resources Limited acting by its:



SIGNED as a deed by DWML Holdings Limited acting by its



SIGNED as a deed by the Existing Companies other than DWML Holdings Limited acting by DWML Holdings Limited their duly authorised attorney acting by its

