

# M

COMPANIES FORM No. 395

004117 / 110

# 395

CHWP000

Please do not  
write in  
this margin

## 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.

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



01359619

Name of company

\* insert full name  
of Company

\* CASTLE WASTE SERVICES LIMITED

Date of creation of the charge

5TH AUGUST 2004

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

FIXED &amp; QUALIFYING FLOATING CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE TO FIVE ARROWS COMMERCIAL FINANCE LIMITED BY THE COMPANY  
NOW OR HEREAFTER IN ANY WAY WHATSOEVER.

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

FIVE ARROWS COMMERCIAL FINANCE LIMITED  
82 KING STREET

MANCHESTER

Postcode M2 4WQ

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

FIVE ARROWS COMMERCIAL  
FINANCE LTD, 82 KING STREET  
MANCHESTER M2 4WQ

For official Use  
Mortgage Section



A27  
COMPANIES HOUSE

\*AWHSTXKP\*

0589  
11/08/04

Time critical reference

A FIXED CHARGE BY WAY OF LEGAL MORTGAGE ON ALL AND ANY FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY, TOGETHER WITH ALL FIXTURES AND FITTINGS (INCLUDING TRADE FIXTURES AND FITTINGS) AND FIXED PLANT MACHINERY FROM TIME THEREIN OR THEREON. A FIXED CHARGE ON ALL THE GOODWILL AND UNPAID AND/OR UNSECURED CAPITAL OF THE COMPANY AND/OR ALL OTHER FREEHOLD AND LEASEHOLD PROPERTY HEREAFTER VESTED FROM TIME TO TIME IN THE FUTURE OF THE COMPANY. A FIXED CHARGE UPON STOCKS, SHARES AND SECURITIES NEGOTIABLE OR OTHERWISE AND DOCUMENTS EVIDENCING TITLE TO OR RIGHT TO POSSESSION OF ANY PROPERTY AT ANY TIME DEPOSITED WITH FIVE ARROWS COMMERCIAL FINANCE LIMITED AND THE PROPERTY MENTIONED IN SUCH DOCUMENTS. FIRST FIXED CHARGE ON ALL BOOK DEBTS AND OTHER DEBTS OF THE COMPANY BOTH PRESENT AND FUTURE SAVE FOR THOSE BOOK DEBTS AND OTHER DEBTS SOLD BY THE COMPANY AND PURCHASED BY THE SECURITY HOLDER UNDER AN INVOICE DISCOUNTING AGREEMENT AND NOT REPURCHASED PURSUANT TO THE PROVISIONS THEREOF. A FLOATING CHARGE ON ALL THE UNDERTAKING AND ALL THE PROPERTY RIGHTS AND ASSETS OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE IF THE SAME ARE (OR ARE DEEMED AT LAW) NOT SUBJECT TO A FIXED CHARGE HEREUNDER.

Please do not write in this margin

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

01  
+  
as.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

9/8/04

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:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01359619

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED & QUALIFYING FLOATING CHARGE DATED THE 5th AUGUST 2004 AND CREATED BY CASTLE WASTE SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIVE ARROWS COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th AUGUST 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th AUGUST 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —