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## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



'lease complete egibly, preferably n black type, or sold block lettering

insert full name of company

To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

1569257

Name of company

\* ANTI-WASTE LIMITED

Date of creation of the charge

25th October 1995

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

Legal Deed of Charge

Amount secured by the mortgage or charge

To pay the Remedial Works Sum' (as defined in an agreement dated 16th August 1994) and made between Anti-Waste Limited and Cambridgeshire County Council).

for securing

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

Cambridgeshire County Council, Shire Hall, Castle Hill, Cambridge

Postcode | CB3 OAP

Presentor's name address and reference (if any): Ref: 410

ROWE & MAW
20 Black Friars Lane
London
EC4V 6HD

Time critical reference

For official Use Mortgage Section

Post room



PMO \*P3K0RGBU\* 117 COMPANIES HOUSE 08/11/95 The sums standing to the credit, from time to time, in respect of a bank account with Lloyds Bank in the joint names of the chargor and the chargee and known as "the Remedial Works Account".

Please do not write in this margin

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

Instinulare	201	0.00	nmission	allowance	or	discount (note 3)
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Signed Love o Mar

Date 6th November 1995

On behalf of fcompany/(mortgages/charges)

† delete as appropriate

## Votes

- 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.
- 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 The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF4 3UZ

**FILE COPY** 



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

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

COMPANY No. 01569257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL DEED OF CHARGE DATED THE 25th OCTOBER 1995 AND CREATED BY ANTI-WASTE LIMITED FOR SECURING THE REMEDIAL WORKS SUM DUE OR TO BECOME DUE FROM THE COMPANY TO CAMBRIDGESHIRE COUNTY COUNCIL (AS DEFINED IN AN AGREEMENT DATED 16th AUGUST 1994) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th NOVEMBER 1995.

W. Grandon W. GRANDON

for the Registrar of Companies

F 10/11/

