

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

S 8
934787

M44/12 DEC/85

47

Please do not
write in this
binding margin

For official use

[] [] [] [] [] [] [] [] [] []

Company number

1954243

Name of Company

SPEYORTH LIMITED

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

5th December 1985

GUARANTEE & DEBENTURE

by the Company and RE-CHEM INTERNATIONAL LIMITED

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company and or all or any of the Companies listed above to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHPresentor's name, address and
reference (if any):COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AHFor official use
Mortgage section

REGISTERED

12 DEC 1985

Post room

40
12/12

Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into its account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged by it and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK PLC

Signed

Date 10 DEC 1985

MANAGER,

Designation of position in relation to the company: COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 5th December 1985
and created by SPEYBORTH LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the Company and/or Re-Chem International
Limited to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th December 1985

Given under my hand at the Companies Registration Office,
Cardiff the - 2 JAN 1986

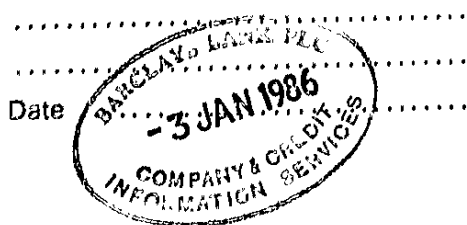
No. 1954243

H. A. Jelliman

H. A. JELLIMAN

an authorised officer

Certificate and instrument received by





COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

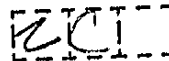
M43 / 22 DEC / CF

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

To the Registrar of Companies

For official use

Company number



1954243

* insert full name
of company

Name of company

* Speyworth Limited

Date of creation of the charge

4 December 1986

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

Mortgage (Standard Security)

Amount secured by the charge

All sums of money due and that may become due to Barclays Bank plc whose registered office is at 54 Lombard Street, London, EC3P 3AH by the company in terms of Facilities Letter granted to the company by the said Bank dated 2nd December 1985 and any variation or alteration thereof.

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

Barclays Bank plc, 54 Lombard Street, London EC3P 3AH

Postcode

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

Messrs Cripps & Shone
Solicitors
The Old House
West Street
HARI OW, Bucks,
SI 7 2LX Ref: JGG/PL

Time critical reference

For official Use
Mortgage Section

REGISTERED

19 DEC 1986

Post room



2590
22/12

Short particulars of all the property charged

18.94 acres of ground at Roughmote in the Parish of Dunipace and County of Stirling with the buildings erected thereon known as Roughmote Industrial Plant and all servitude rights pertaining thereto.

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

Chifley

Date

18.12.66

On behalf of [company] [chargee]†

† 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.



COMPANIES FORM No. 398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

Company number

1954243

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

Name of company

* Speyworth Limited

* Insert full name
of company

I JOHN GABBY GABBITAS

of THE OLD HOUSE WEST STREET MARLOW BUCKS

§ give date and
parties to charge

certify that the charges dated 25th September 1986 by Speyworth Limited in favour
of Barclays Bank plc

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 4 December 1986
in [Scotland] [~~Northern Ireland~~][†]

Signed

hannu

Date

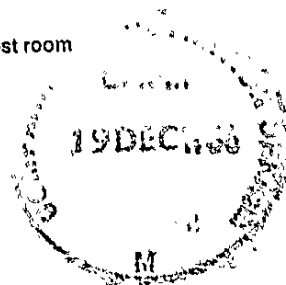
18.12.86

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

Messrs Cripps & Shone.
Solicitors
The Old House
West Street
MARLOW, Bucks,
SL7 2LX
Ref: JGG/PL

For official Use
Mortgage Section

Post room





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 4th December 1986 and created by SPEYWORTH LIMITED for securing all moneys due or to become due from the Company to the Chargee under the terms of Facilities Letter dated 2nd December 1986 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th December 1986

Given under my hand at the Companies Registration Office,
Cardiff the - 6 JAN 1987

No. 1954243

D. ROBERTS
an authorised officer

Certificate and instrument received by

.....

.....

Date 6/1/.....



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M183 16 DEC 86

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

To the Registrar of Companies

For official use



Company number

1954243

Name of company

SPEYORTH

Limited

Date of creation of the charge

5th December 1986

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

Land at Pontyfelin
Panteg
Gwent

As comprised in a Conveyance dated 25/9/86.

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

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

COMPANY AND CREDIT
INFORMATION SERVICES
BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON, EC3P 3AH

For official use

Mortgage section

REGISTERED

16 DEC 1986

Post room



Time critical reference

25/11/86
16/12

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

12 DEC 1985

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

Designation of position in relation to the company: MANAGER,
COMPANY AND CREDIT INFORMATION SERVICES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 5th December 1986
and created by SPEYWORTH LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th December 1986

Given under my hand at the Companies Registration Office,
Cardiff the - 5 JAN 1987


No. 1954243

Certificate and instrument received by

..... L/C

.....

Date 4/1


D. ROBERTS
an authorised officer

16-03-95

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

[3][1][1]

1954243

Name of company

* Insert full name
of company

Shank & McEwan (Environmental Services) Ltd.

formerly SPEY WORTH LIMITED

I, STANLEY BERTRAND JOHN HODGE
of 22 WOODSIDE PLACE, GLASGOW G3 7DY† delete as
appropriate[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part]†‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge 4 Dec 1986 Mortgage (Standard Security)Date of Registrations 19 Dec 1986§ the date of
registration may be
confirmed from the
certificateName and address of [chargee] [trustee for the debenture holders] Barclays Bank plc
54 Lombard Street, London EC3P 3AH§ Insert brief
details of
propertyShort particulars of property charged 18.94 acres of ground at Rungmark, in the Parish
of Dunipace and land of Striling with the buildings erected thereon known as
Rungmark Industrial Park and all servitude rights pertaining thereto.
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declared at GLASGOW

Declarant to sign below

the 9th day of Marchone thousand nine hundred and ninety fivebefore me JAMES MARQUELL M.G.I.U.A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsJohn R. Lynn
Notary PublicPresenter's name address and
reference (if any):Sgt. Hodge
Shank & McEwan Group plc
22 Woodside Place,
Glasgow
G3 7DYFor official Use
Mortgage Section

10 MAR 1995

Post room

[A24] *AXUYFSK7* 100
COMPANIES HOUSE 10/03/95

16-03-95

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[1][1][1][1]

1954243

Name of company

* insert full name
of company

SHANKS & McEWAN (ENVIRONMENTAL SERVICES) LIMITED
formerly SPEYWORTH LIMITED

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

I, STANLEY BERTRAND JOHN HODGE
of 22 WOODSIDE PLACE, GLASGOW G3 7BY

~~to director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part] †

Date and Description of charge ‡ 5 DECEMBER 1985 / GUARANTEE & DEBENTURE

Date of Registration § 12 DECEMBER 1985

Name and address of [chargee] ~~trustee for the debenture holders~~ BARCLAYS BANK PLC,
HIGH WYCOMBE BUSINESS CENTRE, P.O. BOX NO 41, 16 HIGH ST HIGH WYCOMBE
BUCKS. HP11 2BQ

Short particulars of property charged §
SEE ATTACHED RIDER

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at GLASGOW

Declarant to sign below

the 9th day of March
one thousand nine hundred and ninety five
before me JAMES MAXWELL McGILL

[Signature]

John A. McGill Notary Public

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

S.B.J. HODGE
SHANKS & McEWAN GROUP
22 Woodside Pl.
Glasgow
G3 7BY

For official Use
Mortgage Section

0 MAR 1995

Post room



16 - 03 - 95

15/03 '95 16:12

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SHE GLASGOW SUBJ

0001

SHANKS & MCEWAN GROUP PLC
---(No. 77438 SCOTLAND)---FAX : (0141) 353 0690 (direct)
TELEPHONE : (0141) 331 2614 (ext 202)Reg'd Office:
22 WOODSIDE PLACE,
GLASGOW, G3 7QY

FACSIMILE TRANSMISSION

DATE: 13 - 3 - 95

To>>: Min Linda DRISCOLL, Carbondale 0212-380827

From : S.B.J. HODGE

GROUP COMPANY SECRETARY

Number of pages transmitted (including this page) =

SUBJECT: SHANKS & MCEWAN (ENVIRONMENTAL SERVICES) LTD

Co No 1954243

Further to my telephone discussion with
Mr Grandan this afternoon, I attach (below)
a copy of the rider which was omitted
from Form 403 & relating to a charge dated
5 Dec 1985 / Guarantee & Adventure recently
lodged with you. With apologies for oversight.

RIDERShort particulars of property charged

Fixed and floating charges over the undertaking and all property and assets
present and future including goodwill, book debts, uncalled capital,
buildings, fixtures, fixed plant and machinery.

16-03-95

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge****403a**Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

211

1954243

Name of company

* Insert full name
of company

* Shanks & McEwan (Environmental Services) Ltd.
formerly SPEYBORTH LIMITED
STANLEY BERTRAND JOHN HODGE
of 22 Woodside Place, Glasgow G3 7BY

I delete as
appropriate† Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.o the date of
registration may be
confirmed from the
certificate§ Insert brief
details of
property

~~the director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~full~~ ~~part~~†

Date and Description of charge† 5 Dec 1986 / Legal Charge.
 Date of Registrations 16 Dec 1986

Name and address of [chargee] ~~trustee for the debenture holders~~ Barclays Bank plc,
54, Lombard Street, London EC3P 3AH.

Short particulars of property charged land at Pontyfelin, Pontefract, Gwent
As comprised in a conveyance dated 25-9-86.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
 provisions of the Statutory Declarations Act 1835.

Declared at Glasgow

Declarant to sign below

the 9th day of March

one thousand nine hundred and ninety five
 before me James MacFarlane

A Commissioner for Oaths or Notary Public or Justice of
 the Peace or Solicitor having the powers conferred on a
 Commissioner for Oaths

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

Shanks & McEwan Group plc
22 Woodside Place
Glasgow
G3 7BY

For official Use
 Mortgage Section

10 MAR 1995

Post room

