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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1114

02206141

Name of company

\* CAIRD ENVIRONMENTAL LIMITED

Date of creation of the charge

22 OCTOBER 1997

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW OR IN THE FUTURE DUE AND OWING

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

BARCLAYS BANK PLC  
P.O. BOX 107  
4 WATER STREET  
LIVERPOOL L69 2DU

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

Dibb Lupton Alsop  
India Buildings, Water  
Street, Liverpool, , L2 ON

For official use  
Mortgage Section

Post room



A20 \*AR8K40KH\* 66  
COMPANIES HOUSE 24/10/97

Time critical reference

Short particulars of all the property mortgaged or charged

- (a) all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry and which is described in the continuation sheet as Annex 1 hereto together with all building fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) 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) 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) all book debts and other debts now and from time to time due or owing to the Company;
- (e) 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

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Particulars as to commission allowance or discount (note 3)

N/A

Signed

*D. H. Weyton Atrop*

Date <sup>23</sup>~~24~~ OCTOBER 1997

On behalf of ~~[company]~~ mortgagee/chargee<sup>†</sup>

<sup>†</sup> 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.

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**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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Company Number

02206141

Name of Company

CAIRD ENVIRONMENTAL LIMITED

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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 REFER TO ANNEX 1 ATTACHED AS ABOVE REFERRED TO

**ANNEX 1****THE SCHEDULE ABOVE REFERRED TO****Details of registered land**

<b>Title No</b>	<b>Address of Property</b>
CE112270	Land lying to the North West of Hunter House Industrial Estate Tees Road Seaton
CE58819	Land lying to the West side of Tees Road Seaton Carew
CE76994	Land adjoining Plot 4 Hunter House Industrial Estate Seaton Carew
CU44572	Land at Bennett Bank Lots Road Dalton in Furness
CU54216	Land lying to the West of A74 at Todhills Bridge
CU87116	Land at Chapel Hills Dalton in Furness
LA609832	Land and buildings at Broad Oak Accrington
MS327788	Land and Buildings on the East side of Regent Road Liverpool
NT255066	Serlby Sand Quarry Snape Lane Serlby

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02206141

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 22nd OCTOBER 1997 AND CREATED BY CAIRD ENVIRONMENTAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th OCTOBER 1997.

A handwritten signature in dark ink, appearing to read 'K. A. Nash'.

K. A. NASH  
for the Registrar of Companies



C O M P A N I E S H O U S E

28/10  
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sp