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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

[4][1][4][9][1][2][3]

03109613

Name of company

\* TEG Environmental Plc (the "Company")

Date of creation of the charge

11 May 2006

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

A chattel mortgage dated 11th day of May 2006 between the Governor and and Company of the Bank of Scotland (the "Bank") and the Company (the "Chattel Mortgage")

Amount secured by the mortgage or charge

All sums of money and other liabilities howsoever arising which are at any time due, owing from or incurred by the Company to the Bank or for which the Company may be or become liable to the Bank (whether alone or jointly with any other or others in partnership or otherwise and whether as principal or surety or actually or contingently) including interest discount commission and all other legal and other charges costs and expenses and so that interest shall be computed and compounded according to the usual mode of the Bank or at such other rate or rates as shall be agreed between the parties from time to time as well after as before any judgement obtained under the Chattel Mortgage (the "Secured Liabilities").

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

The Governor and Company of the Bank of Scotland  
Corporate, 1st Floor, No 8 Princes Parade, Princes Dock Liverpool

Postcode L3 1DL

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

Halliwell's  
The Plaza  
100 Old Hall Street  
Liverpool  
L3 9TD

For official Use (02/00)  
Mortgage Section

Post room

A04 \*AGY1ZFKN\* 366  
COMPANIES HOUSE 20/05/2006

Time critical reference

With full title guarantee and as continuing security an assignment by way of security of:

- (a) a JCB 436 HT Loading Shovel (2003) Serial No SLP436003E0534220;
- (b) a JCB 436 HT Loading Shovel (2004) Serial No. SLP436004E0534429;
- (c) a John Deere 6920 Tractor (2004) Registration No. SP53 CFO, Chassis No. L06920G385374;
- (d) a TEG 12 cell Composting unit with in and out feed conveyors, supports and controls (2006);
- (e) a Wareing steel framed and clad agricultural building;
- (f) a Bilancia 50,000kg weighbridge D800 (2006) Serial No. 137517;
- (g) a John Deere 6920 Tractor (2006) Registration No. FY02 LKC, Serial No. L06920V329987;
- (h) a Seko Rekord 500/150 Green Compost/SAM 4Trailer mounted bio chopper mixer (2006) Serial No. 01009580;
- (i) a Negrisol C350 (2002) Grab No. 12108/2002; and
- (j) a Rolland Vz 160 V2 14 Single axle spreader trailer (2006) No.214 1995/2006,

together with any and all representations, warranties, guarantees or similar given in relation to the assets listed at paragraphs (a) to (j) above.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*H. Williams*

Date

19/05/06

On behalf of [company] [mortgagee/chargee] †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

## 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

† delete as appropriate

CHFP025

# Particulars of a mortgage or charge (continued)

Please do not  
write in this  
binding margin

Continuation sheet No \_\_\_\_\_  
to Form No 395 and 410 (Scot)

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

Company Number

03109613

Name of Company

TEG Environmental Plc (the "Company")

Limited\*

\* delete if  
inappropriate

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

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

Please do not  
write in this  
binding margin

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

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

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

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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. 03109613

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 11th MAY 2006 AND CREATED BY TEG ENVIRONMENTAL PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 2006.

*Pangela*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES