

**Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

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this margin

CHA 116

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

To the Registrar of Companies

For official use

Company number



4057457

Name of company

\* White Rose Environmental Holdings Limited ("the Company")

\* insert full name  
of company

Date of creation of the charge

6th November 2002

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

Memorandum of Deposit ("the Security")

Amount secured by the mortgage or charge

All moneys and liabilities now or hereafter incurred in connection with the credit facility made available to the Company by the Bank ("the Facility") including (but without prejudice to the generality of the foregoing) interest (computed according to the Banks' usual mode both before and after any judgement obtained hereunder) and other banking charges and all costs, charges and expenses which may be paid or incurred in stamping, perfecting or enforcing the Security or in obtaining payment or discharge for such moneys or liabilities or any part thereof which are arising directly or indirectly in respect of the Security or any other security held by the Bank for the same liability to the intent that the Bank shall be afforded a full complete and unlimited indemnity in respect thereof notwithstanding any rule of law or equity to the contrary.

7

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

Fortis Bank S.A./N.V. UK Branch ("the Bank")  
of Camomile Court, 24 Camomile Street, London, EC3A 7PP

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

Walker Morris  
Kings Court  
12 King Street  
Leeds  
LS1 2HL

Ref: caw

Time critical reference

For official use  
Mortgage Section

Short particulars of all the property mortgaged or charged

All Stock and Share Certificates and other marketable securities and all other securities, money or any account in the Company's name in the Bank's books, or goods belonging to the Company which are now or may at any time hereafter be deposited with the Bank or be in the Bank's hands ("the Mortgaged Securities").

The Company agrees that it shall not be at liberty to create or permit to exist any mortgage or charge upon and shall procure that no lien or right of set off or other equities whatsoever shall in any case or in any manner arise on or affect any of the Mortgaged Securities either in priority to or pari passu with the charge hereby created. The Company warrants that save as disclosed to the Bank in writing by the Company the Mortgaged Securities are the Company's absolute property free from any lien, charge or encumbrance.

It is declared that this security and indemnity hereby created shall constitute a continuing security for all sums which shall at any time be or be owing by the Company to the Bank in any manner whatsoever.

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Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Walker Lewis*

Date

*7th November 2002*

On behalf of [company] [mortgagee/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.

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binding margin

# Particulars of a mortgage or charge (continued)

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

CHA 116

Please complete  
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Company Number

4057457

Name of Company

White Rose Environmental Holdings Limited ("the Company")

Limited\*

\* delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

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

Please complete  
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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. 04057457

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MEMORANDUM OF DEPOSIT DATED THE 6th NOVEMBER 2002 AND CREATED BY WHITE ROSE ENVIRONMENTAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORTIS BANK S.A./N.V. 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 13th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st NOVEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —