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COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHFP000

Please do not
write in
this margin

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

* insert full name
of Company

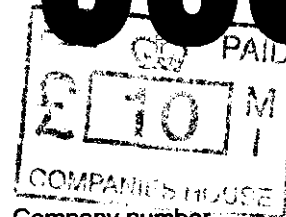
A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

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Company number

4215419

Name of company

*

NOLAN RECYCLING LIMITED

Date of creation of the charge

19TH OCTOBER 2001

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

ALL ASSETS DEBENTURE

Amount secured by the mortgage or charge

ALL AMOUNTS DUE OR THAT WIL BECOME DUE UNDER ANY FACTORING OR
DISCOUNTING ARRANGEMENT TO BE ENTERED INTO NOW OR AT A FUTURE
DATE

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

RDM FACTORS LIMITED

FAIRFAX HOUSE, NORTHEND ROAD, LONDON

Postcode

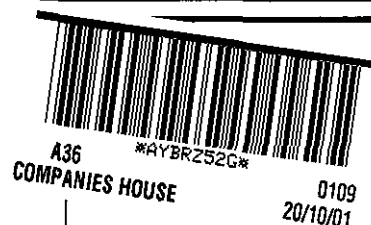
SW6 1NZ

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

RDM FACTORS LIMITED, FAIRFAX HOUSE
NORTH END ROAD, LONDON SW6 1NZ

For official Use (02/00)
Mortgage Section

Time critical reference



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

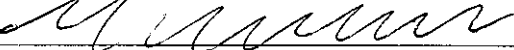
Please complete
legibly, preferably
in black type, or
bold block lettering

3. **CHARGING PROVISIONS**

To secure payment and performance as provided for in clause 2 the Company hereby charges in favour of the Factor with full title guarantee.

- 3.1.1 by way of fixed charge, all Fixed Assets, all Specified Book Debts, the Other Debts and the Factor's Account;
- 3.1.2 by way of Floating Charge the Floating Assets; and
- 3.1.3 by way of Floating Charge the Fixed Assets, the Specified Book Debts, the Other Debts and the Factor's Account to the extent that the charges or any of them or any part of any of them contained in clause 3.1.1 shall for any reason be ineffective as a Fixed Charge

Particulars as to commission allowance or discount (note 3)

Signed 

Date 19TH OCTOBER 2001

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

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04215419

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE DATED THE 19th OCTOBER 2001 AND CREATED BY NOLAN RECYCLING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RDM FACTORS LIMITED UNDER ANY FACTORING OR DISCOUNTING ARRANGEMENT TO BE ENTERED INTO NOW OR AT A FUTURE DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th OCTOBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —