

Please do not write in this margin

COMPANIES FORM No. 402

Particulars of a mortgage or charge

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986

Please complete

legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use Company Number NI046770

* insert full name of company

Name of company

*COLERAINE SKIP HIRE AND RECYCLING LIMITED

Date of creation of the charge

22ND JULY 2009

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

FLOATING CHARGE

Amount secured by the mortgage or charge

ALL MONIES, OBLIGATIONS AND LIABILITIES (INCLUDING WITHOUT LIMITATION, IN RESPECT OF PRINCIPAL, INTEREST, DISCOUNT, COMMISSION, FEES AND EXPENSES)WHETHER ACTUAL OR CONTINGENT WHICH NOW ARE OR AT ANY TIME HEREAFTER MAY BEOR BECOME DUE OWING OR INCURRED BY COLERAINE SKIP HIRE AND RECYCLING LIMITED TO THE BANK ON ANY ACCOUNT OR OTHER ACCOUNT OR OTHERWISE IN ANY MANNER WHATSOVER

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

BANK OF SCOTLAND(IRELAND)LIMITED

<u>BANK OF SCOTLAND HOUSE 124-127 ST STEPHENS GREEN DUBLIN 2</u>

Postcode

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

For official use Public Office

Mortgage Section

ROSETTA HUGHES (SOLICITOR)

S. C. CONNOLLY & CO. BANK BUILDING 39 HILL STREET, NEWRY CO. DOWN, BT34 1AG

TEL: 028 3026 5311 FAX: 028 3026 2096

DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT

4 - AUG 2009

POST RECEIVED COMPANIES REGISTRY

www.companiesregistry-ni.gov.uk

CR53

Short particulars of all the property mortgaged or charged	_
ALL ASSETS,RIGHTS AND PROPERTY OF COLERAINE SKIP HIRE AND RECYCLING LIMITED THE SUBJECT OF ANY SECURITY CREATED OR EXPRESSED OR INTENDED TO BE CREATED BY OR PURSUANT TO THIS DEED	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)	
N/A	
Signed Se Convoly & Date 22. 77. 09 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 (Article 402). 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 (Article 405). 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 (Article 405), 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 vertification 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 Article 405(4) applies (property situate in Great Britain) and Form No.405 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 Box 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 are insufficient the particulars must be entered on the prescribed continuation sheet.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE Pursuant to Article 409(3) of the

Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Mortgage or Charge dated the TWENTY-SECOND day of JULY two-thousand and NINE and created by

COLERAINE SKIP HIRE & RECYCLING LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to

BANK OF SCOTLAND (IRELAND) LIMITED

on any account whatsoever, was this day REGISTERED pursuant to Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this the FOURTH day of AUGUST two-thousand and NINE

for the Registrar of Companies for Northern Ireland