## Particulars of a mortgage or charge

**Company details**

<table>
<thead>
<tr>
<th>Company number</th>
<th>05919704</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>Amaryllis Environmental Services Limited</td>
</tr>
</tbody>
</table>

**Date of creation of charge**

<table>
<thead>
<tr>
<th>Date of creation</th>
<th>26/01/11</th>
</tr>
</thead>
</table>

**Description**

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

Description: Charge of Deposit

**Amount secured**

Please give us details of the amount secured by the mortgage or charge.

Amount secured: All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses.
5  Mortgagee(s) or person(s) entitled to the charge (if any)

<table>
<thead>
<tr>
<th>Name</th>
<th>National Westminster Bank Plc</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>135 Bishopsgate</td>
</tr>
<tr>
<td></td>
<td>London</td>
</tr>
<tr>
<td>Postcode</td>
<td>E  C  2  M  3  U  R</td>
</tr>
</tbody>
</table>

6  Short particulars of all the property mortgaged or charged

<table>
<thead>
<tr>
<th>Short particulars</th>
<th>All amounts now and in the future credited to Account number 24630349 with the Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Note: The Charge contains a covenant by the Company that the Company will not permit or create any mortgage charge or lien on the deposit or dispose of or assign the deposit</td>
</tr>
</tbody>
</table>
MG01
Particulars of a mortgage or charge

7
Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or
discount paid or made either directly or indirectly by the company to any person
on consideration of his
- subscribing or agreeing to subscribe, whether absolutely or
  conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute
  or conditional,
for any debentures included in this return. The rate of interest payable under the
terms of the debentures should not be entered

Commission allowance or discount

8
Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the
charge and these prescribed particulars to the Registrar of Companies within
21 days after the date of creation of the charge (section 860). If the property is
situated and the charge was created outside the United Kingdom (UK), you must
deliver the information to the Registrar within 21 days after the date on which
the instrument could have been received in the UK in the normal course of post
and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the
property charged is situated and the charge was created outside the UK (section
870). The company or the person who has delivered the copy to the Registrar
must verify it to be a correct copy and sign it. Where a body corporate gives the
verification, an officer of that body must sign it. We will also accept a verified
copy where section 867(2) applies (property situated in another part of UK).

9
Signature

Please sign the form here

Signature

X  
[Signature]

For National Westminster Bank plc
Deputy Authorised Official

This form must be signed by a person with an interest in the registration of
the charge
Particulars of a mortgage or charge

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

**Company name:** National Westminster Bank Plc

**Address:**

**Post town:**

**County/region:**

**Postcode:**

**Telephone:**

**Certificate**

We will send your certificate to the presenter’s address if given above or to the Company’s Registered Office if you have left the presenter’s information blank.

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public register.
- You have included the original deed with this form.
- You have entered the date the charge was created.
- You have supplied the description of the instrument.
- You have given details of the amount secured by the mortgagee or chargee.
- You have given details of the mortgagee(s) or person(s) entitled to the charge.
- You have entered the short particulars of all the property mortgaged or charged.
- You have signed the form.
- You have enclosed the correct fee.

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

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

Make cheques or postal orders payable to ‘Companies House’.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ

DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF

DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BB

DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 5919704
CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED 26
JANUARY 2011 AND CREATED BY AMARYLLIS
ENVIRONMENTAL SERVICES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 28 JANUARY
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 JANUARY
2011