

OEE Financial Provision

EPA Facilities/Installations with Financial Provision Requirements

31/10/24

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Table 1 - EPA Facilities/Installations with Financial Provision Requirements

Reg No	Licensee	County	Sector
P0004	Thermo Fisher Scientific Cork Limited	Cork	Chemical Sector
P0006	Sterling Pharma Ringaskiddy Limited	Cork	Chemical Sector
P0007	Astellas Ireland Company Limited	Dublin	Chemical Sector
P0009	Eli Lilly Kinsale Limited	Cork	Chemical Sector
P0010	Hovione Limited	Cork	Chemical Sector
P0011	MSD International GmbH	Tipperary	Chemical Sector
P0012	Roche Ireland Limited	Clare	Chemical Sector
P0013	Pfizer Ireland Pharmaceuticals (Ringaskiddy)	Cork	Chemical Sector
P0014	Sk Biotek Ireland Limited	Dublin	Chemical Sector
P0015	ZOETIS BELGIUM S.A	Wicklow	Chemical Sector
P0016	Janssen Pharmaceutical Sciences UC	Cork	Chemical Sector
P0018	Astellas Ireland Company Limited (Killorglin)	Kerry	Chemical Sector
P0019	Amgen Technology (Ireland)	Dublin	Chemical Sector
P0022	Fair Green Environmental Limited	Clare	Wood, Paper, Textiles & Leather Sector
P0025	Farragh Proteins	Cavan	Food & Drink Sector
P0027	Medite Europe Designated Activity Company	Tipperary	Wood, Paper, Textiles & Leather Sector
P0029	Irish Cement Limited (Limerick)	Limerick	Cement Sector
P0030	Irish Cement Limited (Platin)	Meath	Cement Sector
P0031	Crag Arklow Limited	Wicklow	Chemical Sector
P0034	Marinochem Limited	Cork	Chemical Sector
P0035	Aughinish Alumina Limited	Limerick	Chemical Sector
P0050	Guerbet Ireland Unlimited Company	Dublin	Chemical Sector
P0051	BOC Gases Ireland Limited	Dublin	Chemical Sector
P0052	BASF Ireland Limited	Cork	Chemical Sector
P0055	Kemek Limited	Meath	Chemical Sector
P0056	Colas Bitumen Emulsions (West) Limited	Galway	Chemical Sector
P0058	Kayfoam Woolfson	Dublin	Chemical Sector
P0060	Arch Chemicals BV	Dublin	Chemical Sector
P0062	Carl Zeiss Vision Ireland Limited	Wexford	Chemical Sector
P0070	Irish Oxygen Co. Limited	Cork	Chemical Sector
P0088	Lisheen Milling Limited	Tipperary	Mineral & Other Materials Sector
P0089	Sigma-Aldrich Ireland Limited	Wicklow	Chemical Sector
P0110	Arran Chemical Company Limited	Roscommon	Chemical Sector
P0125	Clarochem Ireland Limited	Dublin	Chemical Sector
P0136	Upjohn Manufacturing Ireland Unlimited Company	Cork	Chemical Sector
P0207	Intel Ireland Limited	Kildare	Surface Coating Sector
P0224	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY	Limerick	Class 13 Sectors
P0225	John Ronan & Sons	Tipperary	Wood, Paper, Textiles & Leather Sector
P0266	Irving Oil Whitegate Refinery Limited	Cork	Fossil Fuels Sector
P0274	Mr Patrick McCormack	Laois	Surface Coating Sector
P0322	Laois Sawmills Limited	Laois	Timber Treatment
P0325	PDM Timber Treatment Limited	Kildare	Timber Treatment
P0331	Spaight Timber Preservatives Limited	Tipperary	Timber Treatment
P0376	Premier Periclase Limited	Louth	Class 13 Sectors

Valid as of 31/10/24

Reg No	Licensee	County	Sector
P0378	Mannok Cement Limited	Cavan	Cement Sector
P0385	Galco (Waterford) Limited	Waterford	Metals Sector
P0390	Carbery Milk Products Limited	Cork	Food & Drink Sector
P0393	Kerry Ingredients (Ireland) Limited (Listowel)	Kerry	Food & Drink Sector
P0394	Wexal International Limited	Wexford	Metals Sector
P0404	Dairygold Co-operative Society Limited (Castlefarm)	Cork	Food & Drink Sector
P0419	Sunoco Bantry Bay Terminal Limited	Cork	Fossil Fuels Sector
P0442	Irish Distillers Limited	Cork	Food & Drink Sector
P0480	Dublin Aerospace Limited	Dublin	Surface Coating Sector
P0483	Huntstown Power Company Limited	Dublin	Energy Sector
P0486	Synergen Power Limited	Dublin	Energy Sector
P0487	Breedon Cement Ireland Limited	Meath	Cement Sector
P0516	Boliden Tara Mines Limited	Meath	Mineral & Other Materials Sector
P0517	Galmoy Mines Limited	Laois	Mineral & Other Materials Sector
P0519	Saint-Gobain Construction Products (Ireland) Limited	Monaghan	Mineral & Other Materials Sector
P0522	Barclay Chemicals Manufacturing Limited	Dublin	Chemical Sector
P0561	Electricity Supply Board (Aghada)	Cork	Energy Sector
P0571	Merck Millipore Limited	Cork	Surface Coating Sector
P0578	Electricity Supply Board (Marina)	Cork	Energy Sector
P0583	Unilin Insulation Ireland Limited	Meath	Chemical Sector
P0605	Electricity Supply Board	Clare	Energy Sector
P0606	SSE Generation Ireland Limited (Great Island)	Wexford	Energy Sector
P0607	SSE Generation Ireland Limited (Tarbert)	Kerry	Energy Sector
P0610	Electricity Supply Board (Lanesborough)	Longford	Energy Sector
P0611	Electricity Supply Board (West Offaly Power)	Offaly	Energy Sector
P0690	Decotek Automotive Limited	Westmeath	Surface Coating Sector
P0700	Tynagh Energy Limited	Galway	Energy Sector
P0738	Vermilion Exploration and Production Ireland Limited	Mayo	Fossil Fuels Sector
P0777	Energia Power Generation Limited	Dublin	Energy Sector
P0784	Boylan Print Limited	Louth	Surface Coating Sector
P0800	Lakeland Dairies Co-Operative Society Limited	Cavan	Food & Drink Sector
P0802	Aurivo Dairy Ingredients Limited	Roscommon	Food & Drink Sector
P0826	Cooley Distillery Unlimited Company	Louth	Food & Drink Sector
P0980	William Grant & Sons Irish Manufacturing Limited	Offaly	Food & Drink Sector
P0997	The Hammond Lane Metal Company Limited	Cork	Non-Hazardous Waste Transfer Stations Sector
P1002	The Hammond Lane Metal Company Limited	Dublin	Non-Hazardous Waste Transfer Stations Sector
P1006	Galway Metal Company Limited	Galway	Non-Hazardous Waste Transfer Stations Sector
P1011	Drogheda Port Company	Louth	Non-Hazardous Waste Transfer Stations Sector
P1015	Glanway Limited	Kilkenny	Non-Hazardous Waste Transfer Stations Sector
P1022	Dublin Port Company	Dublin	Hazardous Waste Transfer Stations Sector
P1063	Kildare County Council	Kildare	Landfill Sector
P1076	KMK Metals Recycling Limited	Westmeath	Hazardous Waste Transfer Stations Sector
P1093	Soltec (Ireland) Limited	Westmeath	Hazardous Waste Transfer Stations Sector
W0001	North Kerry Landfill Site	Kerry	Landfill Sector
W0003	Ballymount Baling Station	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0004	Arthurstown Landfill	Kildare	Landfill Sector

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Reg No	Licensee	County	Sector
W0009	Balleally Landfill	Dublin	Landfill Sector
W0010	Basketstown Landfill Facility	Meath	Landfill Sector
W0012	Kinsale Road Landfill	Cork	Landfill Sector
W0013	Carrowbrowne Landfill Site	Galway	Landfill Sector
W0014	Silliot Hill Landfill	Kildare	Landfill Sector
W0016	Killurin Landfill Site	Wexford	Landfill Sector
W0017	Gortadroma Landfill Site	Limerick	Landfill Sector
W0018	Kilbarry Landfill Site	Waterford	Landfill Sector
W0020	Scotch Corner Landfill	Monaghan	Landfill Sector
W0021	Derrinumera Landfill Facility	Mayo	Landfill Sector
W0023	Raffeen Landfill Site	Cork	Landfill Sector
W0024	Ballynacarrick Landfill Site	Donegal	Landfill Sector
W0025	Powerstown Landfill Site	Carlow	Landfill Sector
W0026	Kyletalesha Landfill	Laois	Landfill Sector
W0028	Ballydonagh Landfill	Westmeath	Landfill Sector
W0029	Derryclure Landfill	Offaly	Landfill Sector
W0030	Dunmore Landfill	Kilkenny	Landfill Sector
W0032	Dungarvan Waste Disposal Site	Waterford	Landfill Sector
W0034	Dundalk Landfill & Civic Waste Facility	Louth	Landfill Sector
W0036	Indaver Ireland Limited (Tolka Quay Road)	Dublin	Hazardous Waste Transfer Stations Sector
W0037	Tradaree Point E.T.P.	Clare	Landfill Sector
W0039	Starrus Eco Holdings Limited (Ballymount)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0041	Enva Ireland Limited (Shannon)	Clare	Hazardous Waste Transfer Stations Sector
W0044	Thornton's Recycling Centre (Ballyfermot)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0045	Key Waste Management Limited	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0046	Ballylinan Landfill Site	Laois	Landfill Sector
W0048	Kilmurry South	Wicklow	Landfill Sector
W0049	Clonbulloge Ash Repository	Offaly	Landfill Sector
W0050	Veolia Environmental Services Technical Solutions Ltd	Cork	Hazardous Waste Transfer Stations Sector
W0053	Starrus Eco Holdings Limited (Fassaroe)	Wicklow	Non-Hazardous Waste Transfer Stations Sector
W0054	SRCL Limited	Dublin	Hazardous Waste Transfer Stations Sector
W0055	SRCL Limited	Dublin	Hazardous Waste Transfer Stations Sector
W0058	Starrus Eco Holdings Limited (Sligo)	Sligo	Non-Hazardous Waste Transfer Stations Sector
W0059	Ballaghaderreen Landfill	Roscommon	Landfill Sector
W0060	Whiteriver Landfill Site	Louth	Landfill Sector
W0062	Churchtown Landfill	Donegal	Landfill Sector
W0066	Rampere Landfill	Wicklow	Landfill Sector
W0067	Rathroeen Landfill	Mayo	Landfill Sector
W0068	Youghal Landfill	Cork	Landfill Sector
W0071	Marlinstown Landfill	Westmeath	Landfill Sector
W0074	Donohill Landfill	Tipperary	Landfill Sector
W0077	Corranure Landfill	Cavan	Landfill Sector
W0078	Ballaghveny Landfill	Tipperary	Landfill Sector
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0080	Dillonsdown	Wicklow	Landfill Sector
W0081	Kilcullen Landfill Limited	Kildare	Landfill Sector

Valid as of 31/10/24

Reg No	Licensee	County	Sector
W0082	Starrus Eco Holdings Limited (Dock Road)	Limerick	Non-Hazardous Waste Transfer Stations Sector
W0089	Derryconnell Landfill	Cork	Landfill Sector
W0091	Bailieborough Landfill	Cavan	Landfill Sector
W0099	Safety Kleen Ireland Ltd	Dublin	Hazardous Waste Transfer Stations Sector
W0104	Bord Na Móna Recycling Limited	Offaly	Non-Hazardous Waste Transfer Stations Sector
W0106	Bruscar Bhearna Teoranta (Carrowbrowne)	Galway	Non-Hazardous Waste Transfer Stations Sector
W0109	Inagh	Clare	Landfill Sector
W0113	KMK Metals Recycling Limited	Offaly	Hazardous Waste Transfer Stations Sector
W0115	Soltec (Ireland) Limited	Westmeath	Hazardous Waste Transfer Stations Sector
W0116	Starrus Eco Holdings Limited (Butlerstown)	Waterford	Non-Hazardous Waste Transfer Stations Sector
W0129	Integrated Materials Solutions Limited Partnership	Dublin	Landfill Sector
W0131	Bord Na Móna Recycling Limited	Meath	Non-Hazardous Waste Transfer Stations Sector
W0136	Starrus Eco Holdings Limited (Munster)	Cork	Non-Hazardous Waste Transfer Stations Sector
W0140	Starrus Eco Holdings Limited (Slane)	Meath	Non-Hazardous Waste Transfer Stations Sector
W0144	Oxigen Environmental (Coes Road)	Louth	Non-Hazardous Waste Transfer Stations Sector
W0145	Enva Ireland Limited (Cork)	Cork	Hazardous Waste Transfer Stations Sector
W0146	Knockharley Landfill	Meath	Landfill Sector
W0148	City Bin Co Ltd	Galway	Non-Hazardous Waste Transfer Stations Sector
W0151	Murphy Concrete Manufacturing Limited	Meath	Landfill Sector
W0152	Oxigen Environmental Unlimited Company	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0156	Mill Road Estates Limited	Kildare	Landfill Sector
W0165	Ballynagran Residual Landfill	Wicklow	Landfill Sector
W0167	Indaver Ireland Limited (Duleek)	Meath	Incineration Sector
W0169	Mulleady's Limited (Drumlish)	Longford	Non-Hazardous Waste Transfer Stations Sector
W0177	Starrus Eco Holdings Limited (Waterford City)	Waterford	Non-Hazardous Waste Transfer Stations Sector
W0178	East Galway Residual Landfill Site	Galway	Landfill Sector
W0183	Starrus Eco Holdings Limited (Millenium Business Park)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0184	Enva Ireland Limited (Portlaoise)	Laois	Hazardous Waste Transfer Stations Sector
W0185	Rilta Environmental	Dublin	Hazardous Waste Transfer Stations Sector
W0188	Starrus Eco Holdings Limited (Greenogue)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0191	Holmestown Waste Management Facility	Wexford	Landfill Sector
W0192	Enva Ireland Limited	Dublin	Hazardous Waste Transfer Stations Sector
W0194	Bord Na Móna Recycling Limited	Laois	Non-Hazardous Waste Transfer Stations Sector
W0196	JFK Environmental Limited	Dublin	Hazardous Waste Transfer Stations Sector
W0197	Mulleady's Limited (Mullingar)	Westmeath	Non-Hazardous Waste Transfer Stations Sector
W0201	Drehid Waste Management Facility	Kildare	Landfill Sector
W0205	Green Circular Economy Unlimited Company	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0208	Oxigen Environmental (Merrywell)	Dublin	Hazardous Waste Transfer Stations Sector
W0211	ERAS ECO Ltd	Cork	Non-Hazardous Waste Transfer Stations Sector
W0217	Killarney Waste Disposal	Kerry	Non-Hazardous Waste Transfer Stations Sector
W0222	Bord Na Móna Recycling Limited	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0227	Padraig Thornton Waste Disposal Limited	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0232	Dublin Waste to Energy	Dublin	Incineration Sector
W0238	Starrus Eco Holdings Limited	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company	Clare	Non-Hazardous Waste Transfer Stations Sector

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Reg No	Licensee	County	Sector
W0254	Walshestown Restoration Ltd	Kildare	Landfill Sector
W0257	Country Clean Recycling Unlimited Company	Cork	Non-Hazardous Waste Transfer Stations Sector
W0261	Starrus Eco Holdings Limited (Cappagh)	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0263	Irish Packaging Recycling Unlimited Company	Dublin	Non-Hazardous Waste Transfer Stations Sector
W0267	Hi-Volt Ireland Limited	Tipperary	Hazardous Waste Transfer Stations Sector
W0279	Rehab Glassco Limited	Kildare	Non-Hazardous Waste Transfer Stations Sector
W0283	Drehid Mechanical Biological Treatment (MBT) Facility	Kildare	Non-Hazardous Waste Transfer Stations Sector
W0286	Enva Ireland Limited	Meath	Hazardous Waste Transfer Stations Sector
W0291	Forge Hill Recycling Ltd	Cork	Non-Hazardous Waste Transfer Stations Sector
W0308	Healthbeacon Limited	Dublin	Hazardous Waste Transfer Stations Sector

Table 2 - Agreed ELRA Costs at EPA Facilities/Installations with Financial Provision Requirements

Reg No	Licensee	Agreed ELRA Cost [€]
P0004-06	Thermo Fisher Scientific Cork Limited - P0004	5318474.00
P0006-04	Sterling Pharma Ringaskiddy Limited - P0006	5799274.00
P0007-03	Astellas Ireland Company Limited - P0007	3528131.00
P0009-03	Eli Lilly Kinsale Limited - P0009	4875066.00
P0010-04	Hovione Limited - P0010	4618493.15
P0011-05	MSD International GmbH - P0011	4171590.00
P0012-06	Roche Ireland Limited - P0012	1003879.00
P0013-05	Pfizer Ireland Pharmaceuticals (Ringaskiddy) - P0013	8569163.00
P0014-04	Sk Biotek Ireland Limited - P0014	2955000.00
P0015-05	ZOETIS BELGIUM S.A - P0015	1347550.00
P0016-02	Janssen Pharmaceutical Sciences UC - P0016	5088218.00
P0019-02	Amgen Technology (Ireland) Unlimited Company - P0019	2927961.00
P0025-05	Farragh Proteins Unlimited Company - P0025	1481754.00
P0027-04	Medite Europe Designated Activity Company - P0027	1259650.00
P0029-06	Irish Cement Limited (Limerick) - P0029	6232080.00
P0030-06	Irish Cement Limited (Platin) - P0030	7128428.00
P0034-03	Marinochem Limited - P0034	1377740.00
P0035-06	Aughinish Alumina Limited - P0035	1226078.00
P0050-02	Guerbet Ireland Unlimited Company - P0050	2808316.00
P0051-02	BOC Gases Ireland Limited - P0051	2034016.50
P0052-02	BASF Ireland Designated Activity Company - P0052	5733857.00
P0056-01	Colas Bitumen Emulsions (West) Limited - P0056	2818152.00
P0058-02	Kayfoam Woolfson - P0058	283704.00
P0088-04	Lisheen Milling Limited - P0088	8954475.00
P0089-05	Sigma-Aldrich Ireland Limited - P0089	2832300.00
P0110-03	Arran Chemical Company Limited - P0110	1232340.00
P0125-02	Clarochem Ireland Limited - P0125	1038019.00
P0136-04	Upjohn Manufacturing Ireland Unlimited Company - P0136	4948234.00
P0207-05	Intel Ireland Limited - P0207	1596159.00
P0224-03	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	3971695.00
P0266-03	Irving Oil Whitegate Refinery Limited - P0266	53050000.00
P0322-01	Laois Sawmills Limited - P0322	1386882.00
P0325-01	PDM Timber Treatment Limited - P0325	2649468.00
P0376-02	Premier Periclase Limited - P0376	3477656.00
P0378-03	Mannok Cement Limited - P0378	307340.00
P0385-01	Galco (Waterford) Limited - P0385	955570.00
P0390-04	Carbery Food Ingredients Limited - P0390	1250000.00
P0393-03	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	1158700.00
P0404-02	Dairygold Co-operative Society Limited (Castlefarm) - P0404	1030218.00
P0419-01	Sunoco Bantry Bay Terminal Limited - P0419	62270000.00
P0442-02	Irish Distillers Limited - P0442	1308083.00
P0480-02	Dublin Aerospace Limited - P0480	2514848.00
P0483-04	Huntstown Power Company Limited - P0483	3161166.00
P0486-02	Synergen Power Limited - P0486	2645880.00

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Reg No	Licensee	Agreed ELRA Cost [€]
P0487-07	Breedon Cement Ireland Limited - P0487	1561122.00
P0516-03	Boliden Tara Mines Limited - P0516	12722382.00
P0517-02	Galmoy Mines Limited - P0517	3049150.00
P0519-02	Saint-Gobain Construction Products (Ireland) Limited - P0519	418844.00
P0522-01	Barclay Chemicals Manufacturing Limited - P0522	2955878.00
P0561-05	Electricity Supply Board (Aghada) - P0561	2547240.00
P0571-03	Merck Millipore Limited - P0571	1942765.00
P0578-03	Electricity Supply Board (Marina) - P0578	925500.00
P0583-01	Unilin Insulation Ireland Limited - P0583	3421500.00
P0605-03	Electricity Supply Board (Moneypoint) - P0605	5055720.00
P0606-03	SSE Generation Ireland Limited (Great Island) - P0606	12807830.00
P0607-02	SSE Generation Ireland Limited (Tarbert) - P0607	5489225.00
P0610-02	Electricity Supply Board (Lough Ree Power) - P0610	2116530.00
P0611-02	Electricity Supply Board (West Offaly Power) - P0611	1388490.00
P0690-03	Decotek Automotive Limited - P0690	968100.00
P0700-02	Tynagh Energy Limited - P0700	1884776.00
P0738-03	Vermilion Exploration and Production Ireland Limited - P0738	7265119.00
P0777-02	Energia Power Generation Limited - P0777	3161166.00
P0802-02	Aurivo Dairy Ingredients Limited - P0802	1398432.00
P0826-02	Cooley Distillery Unlimited Company - P0826	459876.00
P0980-01	William Grant & Sons Irish Manufacturing Limited - P0980	1316344.00
P0997-01	The Hammond Lane Metal Company Limited - P0997	2714456.00
P1002-01	The Hammond Lane Metal Company Limited - P1002	1813375.00
P1006-03	Galway Metal Company Limited - P1006	469983.00
P1011-01	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	721479.00
P1015-02	Glanway Limited - P1015	1357429.00
P1022-02	Dublin Port Company - P1022	1443434.00
P1076-01	KMK Metals Recycling Limited - P1076	2262656.00
P1093-01	Soltec (Ireland) Limited - P1093	2105400.00
W0003-03	Ballymount Baling Station - W0003	1150849.00
W0036-02	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	4333042.00
W0039-02	Starrus Eco Holdings Limited (Ballymount) - W0039	1345743.00
W0041-01	Enva Ireland Limited (Shannon) - W0041	3610477.00
W0044-02	Thorntons Recycling Centre (Ballyfermot) - W0044	786862.00
W0045-01	Key Waste Management Limited - W0045	591417.00
W0048-01	Kilmurry South - W0048	440539.00
W0049-02	Clonbulloge Ash Repository - W0049	585806.55
W0050-02	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	3912142.00
W0053-03	Starrus Eco Holdings Limited (Fassaroe) - W0053	1429825.00
W0054-02	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	8395030.00
W0055-02	SRCL Limited - W0055	178861.80
W0058-01	Starrus Eco Holdings Limited (Sligo) - W0058	1012674.00
W0079-01	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	992738.00
W0081-04	Kilcullen Landfill Limited - W0081	1843500.00

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Reg No	Licensee	Agreed ELRA Cost [€]
W0082-03	Starrus Eco Holdings Limited (Dock Road) - W0082	2112643.00
W0099-01	Safety Kleen Ireland Ltd - W0099	2317362.00
W0104-03	Bord Na Móna Recycling Limited - W0104	1631172.00
W0106-02	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	865887.90
W0113-04	KMK Metals Recycling Limited - W0113	2257877.00
W0115-01	Soltec (Ireland) Limited - W0115	2056800.00
W0116-02	Starrus Eco Holdings Limited (Butlerstown) - W0116	703266.00
W0129-02	Integrated Materials Solutions Limited Partnership - W0129	358227.00
W0131-02	Bord Na Móna Recycling Limited - W0131	756000.00
W0136-03	Starrus Eco Holdings Limited (Munster) - W0136	2216617.00
W0140-03	Starrus Eco Holdings Limited (Slane) - W0140	1292176.00
W0144-01	Oxigen Environmental (Coes Road) - W0144	565000.00
W0145-02	Enva Ireland Limited (Cork) - W0145	487696.00
W0146-02	Knockharley Landfill - W0146	3502650.00
W0148-01	City Bin Co Ltd - W0148	313896.00
W0151-01	Murphy Concrete Manufacturing Limited - W0151	415399.00
W0152-03	Oxigen Environmental Unlimited Company (Robinhood) - W0152	610000.00
W0156-01	Mill Road Estates Limited - W0156	72267.50
W0165-02	Ballynagran Residual Landfill - W0165	3403003.00
W0167-03	Indaver Ireland Limited (Duleek) - W0167	4007193.00
W0169-01	Mulleady's Limited (Drumlish) - W0169	684630.00
W0177-03	Starrus Eco Holdings Limited (Waterford City) - W0177	1000012.00
W0178-02	East Galway Residual Landfill Site - W0178	2703600.00
W0183-01	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	2003592.00
W0184-01	Enva Ireland Limited (Portlaoise) - W0184	4133343.00
W0185-01	Rilta Environmental - W0185	1894320.00
W0188-01	Starrus Eco Holdings Limited (Greenogue) - W0188	992738.00
W0192-03	Enva Ireland Limited - W0192	4695025.00
W0194-02	Bord Na Móna Recycling Limited - W0194	690109.00
W0196-01	JFK Environmental Limited - W0196	1074240.00
W0197-02	Mulleady's Limited (Mullingar) - W0197	274683.00
W0201-03	Drehid Waste Management Facility - W0201	3681720.00
W0205-01	Green Circular Economy Unlimited Company - W0205	1308160.00
W0211-02	ERAS ECO Ltd - W0211	2498470.00
W0217-02	Killarney Waste Disposal Unlimited Company - W0217	905019.00
W0222-01	Bord Na Móna Recycling Limited - W0222	459482.40
W0227-01	Padraig Thornton Waste Disposal Limited - W0227	725935.00
W0232-02	Dublin Waste to Energy Limited - W0232	5408220.00
W0238-01	Starrus Eco Holdings Limited - W0238	1326294.00
W0253-01	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	1089163.00
W0254-01	Walshestown Restoration Limited - W0254	205695.00
W0257-01	Country Clean Recycling Unlimited Company - W0257	1182547.00
W0261-02	Starrus Eco Holdings Limited (Cappagh) - W0261	1260021.00
W0263-01	Irish Packaging Recycling Unlimited Company - W0263	1300593.00
W0267-01	Hi-Volt Ireland Limited - W0267	3946794.00

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Reg No	Licensee	Agreed ELRA Cost [€]
W0279-02	Glassco Recycling Limited - W0279	433501.00
W0286-01	Enva Ireland Limited - W0286	1445000.00
W0291-02	Forge Hill Recycling Unlimited Company - W0291	632309.00
W0308-01	Healthbeacon Limited - W0308	403353.00

Table 3 - Agreed CRAMP Costs at EPA Facilities/Installations with Financial Provision Requirements

Reg No	Licensee	Agreed CRAMP Cost [€]
P0004	Thermo Fisher Scientific Cork Limited - P0004	19412178.00
P0006	Sterling Pharma Ringaskiddy Limited - P0006	3935420.00
P0007	Astellas Ireland Company Limited - P0007	2767420.00
P0009	Eli Lilly Kinsale Limited - P0009	25000000.00
P0010	Hovione Limited - P0010	5557278.27
P0011	MSD International GmbH - P0011	5827039.00
P0012	Roche Ireland Limited - P0012	9844136.00
P0013	Pfizer Ireland Pharmaceuticals (Ringaskiddy) - P0013	11793862.00
P0014	Sk Biotek Ireland Limited - P0014	6923000.00
P0015	ZOETIS BELGIUM S.A - P0015	7981646.00
P0016	Janssen Pharmaceutical Sciences UC - P0016	5457433.00
P0018	Astellas Ireland Company Limited (Killorglin) - P0018	1749336.00
P0019	Amgen Technology (Ireland) Unlimited Company - P0019	3894442.00
P0022	Fair Green Environmental Limited - P0022	214500.00
P0025	Farragh Proteins Unlimited Company - P0025	1054846.00
P0027	Medite Europe Designated Activity Company - P0027	2802947.00
P0029	Irish Cement Limited (Limerick) - P0029	25582753.00
P0030	Irish Cement Limited (Platin) - P0030	15874069.00
P0031	Crag Arklow Limited - P0031	249450.00
P0034	Marinochem Limited - P0034	646471.00
P0035	Aughinish Alumina Limited - P0035	24635776.00
P0050	Guerbet Ireland Unlimited Company - P0050	1934199.00
P0051	BOC Gases Ireland Limited - P0051	1678957.00
P0052	BASF Ireland Designated Activity Company - P0052	3783081.00
P0056	Colas Bitumen Emulsions (West) Limited - P0056	2018404.00
P0058	Kayfoam Woolfson - P0058	276111.00
P0060	Arch Chemicals BV - P0060	501404.40
P0062	Carl Zeiss Vision Ireland Limited - P0062	1809350.00
P0070	Irish Oxygen Co. Limited - P0070	135744.00
P0088	Lisheen Milling Limited - P0088	4239080.00
P0089	Sigma-Aldrich Ireland Limited - P0089	2389450.00
P0110	Arran Chemical Company Limited - P0110	1880259.00
P0125	Clarochem Ireland Limited - P0125	1566290.00
P0136	Upjohn Manufacturing Ireland Unlimited Company - P0136	7469575.00
P0207	Intel Ireland Limited - P0207	53838290.00
P0224	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	3394926.00
P0266	Irving Oil Whitegate Refinery Limited - P0266	15000000.00
P0325	PDM Timber Treatment Limited - P0325	3714678.00
P0376	Premier Periclase Limited - P0376	7066617.00
P0378	Mannok Cement Limited - P0378	1502910.00
P0385	Galco (Waterford) Limited - P0385	642115.00
P0389	Goldenville Limited - P0389	478955.00
P0390	Carbery Food Ingredients Limited - P0390	2660481.00
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	1250245.00

Valid as of 31/10/24

Reg No	Licensee	Agreed CRAMP Cost [€]
P0404	Dairygold Co-operative Society Limited (Castlefarm) - P0404	1035870.00
P0419	Sunoco Bantry Bay Terminal Limited - P0419	3162739.00
P0442	Irish Distillers Limited - P0442	2840753.00
P0480	Dublin Aerospace Limited - P0480	960975.00
P0483	Huntstown Power Company Limited - P0483	3727166.00
P0486	Synergen Power Limited - P0486	1612531.00
P0487	Breedon Cement Ireland Limited - P0487	5658733.00
P0516	Boliden Tara Mines Limited - P0516	17031203.94
P0517	Galmoy Mines Limited - P0517	1129677.00
P0519	Saint-Gobain Construction Products (Ireland) Limited - P0519	2568066.00
P0522	Barclay Chemicals Manufacturing Limited - P0522	2176900.78
P0561	Electricity Supply Board (Aghada) - P0561	1909354.00
P0571	Merck Millipore Limited - P0571	2656641.00
P0578	Electricity Supply Board (Marina) - P0578	2306500.00
P0583	Unilin Insulation Ireland Limited - P0583	1127113.80
P0605	Electricity Supply Board (Moneypoint) - P0605	10388518.00
P0606	SSE Generation Ireland Limited (Great Island) - P0606	2814026.00
P0607	SSE Generation Ireland Limited (Tarbert) - P0607	3939353.00
P0610	Electricity Supply Board (Lough Ree Power) - P0610	5596277.00
P0611	Electricity Supply Board (West Offaly Power) - P0611	17309315.00
P0690	Decotek Automotive Limited - P0690	232568.00
P0700	Tynagh Energy Limited - P0700	615540.00
P0738	Vermilion Exploration and Production Ireland Limited - P0738	11754391.00
P0777	Energia Power Generation Limited - P0777	3828735.00
P0784	Boylan Print Limited - P0784	151259.00
P0802	Aurivo Dairy Ingredients Limited - P0802	200000.00
P0826	Cooley Distillery Unlimited Company - P0826	442373.00
P0980	William Grant & Sons Irish Manufacturing Limited - P0980	1607098.00
P0997	The Hammond Lane Metal Company Limited - P0997	604807.00
P1002	The Hammond Lane Metal Company Limited - P1002	551193.00
P1006	Galway Metal Company Limited - P1006	176122.50
P1011	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	458916.00
P1015	Glanway Limited - P1015	1108210.00
P1022	Dublin Port Company - P1022	4424350.00
P1063	Kildare County Council - P1063	35223466.00
P1076	KMK Metals Recycling Limited - P1076	151597.00
P1093	Soltec (Ireland) Limited - P1093	88023.00
W0001	North Kerry Landfill Site - W0001	10297771.00
W0003	Ballymount Baling Station - W0003	293133.50
W0004	Arthurstown Landfill - W0004	16932284.00
W0009	Balleally Landfill - W0009	26959406.00
W0012	Kinsale Road Landfill - W0012	28384603.00
W0013	Carrowbrowne Landfill Site - W0013	5087213.53
W0014	Silliot Hill Landfill - W0014	5698534.00
W0016	Killurin Landfill Site - W0016	5897573.00

Valid as of 31/10/24

Reg No	Licensee	Agreed CRAMP Cost [€]
W0017	Gortadroma Landfill Site - W0017	5696344.00
W0020	Scotch Corner Landfill - W0020	18040324.00
W0021	Derrinnumera Landfill Facility - W0021	11451113.00
W0023	Raffeen Landfill Site - W0023	13379050.00
W0024	Ballynacarrick Landfill Site - W0024	7500000.00
W0025	Powerstown Landfill Site - W0025	4274463.00
W0026	Kyletalesha Landfill - W0026	1986048.00
W0028	Ballydonagh Landfill - W0028	2005000.00
W0030	Dunmore Landfill - W0030	2689812.00
W0034	Dundalk Landfill & Civic Waste Facility - Dundalk Town Council - W0034	3211582.00
W0036	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	1376363.00
W0037	Tradaree Point E.T.P. - W0037	4763934.00
W0039	Starrus Eco Holdings Limited (Ballymount) - W0039	117205.00
W0041	Enva Ireland Limited (Shannon) - W0041	2537046.00
W0044	Thorntons Recycling Centre (Ballyfermot) - W0044	401597.00
W0045	Key Waste Management Limited - W0045	303624.00
W0048	Kilmurry South - W0048	837584.06
W0049	Clonbulloge Ash Repository - W0049	1816039.00
W0050	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	1083457.00
W0053	Starrus Eco Holdings Limited (Fassaroe) - W0053	210537.00
W0054	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	634987.00
W0055	SRCL Limited - W0055	163883.00
W0058	Starrus Eco Holdings Limited (Sligo) - W0058	72147.00
W0059	Ballaghaderreen Landfill - W0059	2176061.00
W0060	Whiteriver Landfill Site - W0060	8199130.00
W0062	Churchtown Landfill - W0062	1102385.00
W0066	Rampere Landfill - W0066	2286460.00
W0067	Rathroeen Landfill - W0067	10283298.00
W0068	Youghal Landfill - W0068	25280535.00
W0071	Marlinstown Landfill - W0071	926642.00
W0074	Donohill Landfill - W0074	11941031.00
W0077	Corranure Landfill - W0077	5323838.00
W0078	Ballaghveny Landfill - W0078	13846671.00
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	52481.00
W0081	Kilcullen Landfill Limited - W0081	5385500.00
W0082	Starrus Eco Holdings Limited (Dock Road) - W0082	721349.00
W0089	Derryconnell Landfill - W0089	4131511.00
W0091	Bailieborough Landfill - W0091	1445519.00
W0099	Safety Kleen Ireland Ltd - W0099	287135.00
W0104	Bord Na Móna Recycling Limited - W0104	115433.00
W0106	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	700782.50
W0113	KMK Metals Recycling Limited - W0113	330450.00
W0115	Soltec (Ireland) Limited - W0115	134309.00
W0116	Starrus Eco Holdings Limited (Butlerstown) - W0116	54206.00

Valid as of 31/10/24

Reg No	Licensee	Agreed CRAMP Cost [€]
W0129	Integrated Materials Solutions Limited Partnership - W0129	927906.00
W0131	Bord Na Móna Recycling Limited - W0131	2648251.00
W0136	Starrus Eco Holdings Limited (Munster) - W0136	546998.00
W0140	Starrus Eco Holdings Limited (Slane) - W0140	396728.00
W0144	Oxigen Environmental (Coes Road) - W0144	312000.00
W0145	Enva Ireland Limited (Cork) - W0145	178590.00
W0146	Knockharley Landfill - W0146	15311256.00
W0148	City Bin Co Ltd - W0148	66105.00
W0151	Murphy Concrete Manufacturing Limited - W0151	655643.45
W0152	Oxigen Environmental Unlimited Company (Robinhood) - W0152	344000.00
W0156	Mill Road Estates Limited - W0156	189027.54
W0165	Ballynagran Residual Landfill - W0165	10106800.00
W0167	Indaver Ireland Limited (Duleek) - W0167	3713363.01
W0169	Mulleady's Limited (Drumlish) - W0169	128704.00
W0177	Starrus Eco Holdings Limited (Waterford City) - W0177	79855.00
W0178	East Galway Residual Landfill Site - W0178	13789117.00
W0183	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	345575.00
W0184	Enva Ireland Limited (Portlaoise) - W0184	2527406.00
W0185	Rilta Environmental - W0185	153190.00
W0188	Starrus Eco Holdings Limited (Greenogue) - W0188	85459.00
W0191	Holmestown Waste Management Facility - W0191	5987850.00
W0192	Enva Ireland Limited - W0192	1682363.75
W0194	Bord Na Móna Recycling Limited - W0194	100351.00
W0196	JFK Environmental Limited - W0196	281697.33
W0197	Mulleady's Limited (Mullingar) - W0197	58545.00
W0201	Drehid Waste Management Facility - W0201	13030634.00
W0205	Green Circular Economy Unlimited Company - W0205	1054488.00
W0211	ERAS ECO Ltd - W0211	128280.00
W0217	Killarney Waste Disposal Unlimited Company - W0217	443748.00
W0222	Bord Na Móna Recycling Limited - W0222	419103.10
W0227	Padraig Thornton Waste Disposal Limited - W0227	167441.00
W0232	Dublin Waste to Energy Limited - W0232	15389220.00
W0238	Starrus Eco Holdings Limited - W0238	119645.00
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	556381.00
W0254	Walshestown Restoration Limited - W0254	1754192.00
W0257	Country Clean Recycling Unlimited Company - W0257	693858.00
W0261	Starrus Eco Holdings Limited (Cappagh) - W0261	123256.00
W0263	Irish Packaging Recycling Unlimited Company - W0263	82840.00
W0267	Hi-Volt Ireland Limited - W0267	111839.00
W0279	Glassco Recycling Limited - W0279	384117.00
W0286	Enva Ireland Limited - W0286	137172.00
W0291	Forge Hill Recycling Unlimited Company - W0291	163960.00
W0308	Healthbeacon Limited - W0308	133815.00

Table 4 - Financial Provision in Place at EPA Facilities/Installations with Financial Provision Requirements

Reg No.	Licensee	FP Instrument Type	Value [€]
P0004-06	Thermo Fisher Scientific Cork Limited - P0004	Bond	19,412,178.00
P0004-06	Thermo Fisher Scientific Cork Limited - P0004	Insurance	5,320,000.00
P0006-04	Sterling Pharma Ringaskiddy Limited - P0006	Bond	3,935,420.00
P0006-04	Sterling Pharma Ringaskiddy Limited - P0006	Insurance	5,799,274.00
P0007-03	Astellas Ireland Company Limited - P0007	Parent Company Guarantee	2,767,420.00
P0007-03	Astellas Ireland Company Limited - P0007	Insurance	3,528,131.00
P0009-04	Eli Lilly Kinsale Limited - P0009	Bond	30,000,000.00
P0010-05	Hovione Limited - P0010	Parent Company Guarantee	5,557,278.27
P0010-05	Hovione Limited - P0010	Insurance	4,618,493.00
P0011-06	MSD International GmbH - P0011	Bond	9,998,629.00
P0012-05	Roche Ireland Limited - P0012	Parent Company Guarantee	5,079,685.00
P0012-06	Roche Ireland Limited - P0012	Bond	10,611,629.00
P0013-06	Pfizer Ireland Pharmaceuticals (Ringaskiddy) - P0013	Parent Company Guarantee	20,363,025.00
P0014-04	Sk Biotek Ireland Limited - P0014	Bond	10,000,000.00
P0015-05	ZOETIS BELGIUM S.A - P0015	Bond	9,329,196.00
P0016-02	Janssen Pharmaceutical Sciences UC - P0016	Bond	5,457,433.00
P0016-02	Janssen Pharmaceutical Sciences UC - P0016	Insurance	5,008,218.00
P0018-02	Astellas Ireland Company Limited (Killorglin) - P0018	Parent Company Guarantee	1,749,336.00
P0019-02	Amgen Technology (Ireland) Unlimited Company - P0019	Bond	6,822,403.00
P0019-02	Amgen Technology (Ireland) Unlimited Company - P0019	Parent Company Guarantee	1,725,779.00
P0022-03	Fair Green Environmental Limited - P0022	Bond	214,500.00
P0025-05	Farragh Proteins Unlimited Company - P0025	Bond	1,054,846.00
P0025-05	Farragh Proteins Unlimited Company - P0025	Insurance	1,481,754.00
P0027-04	Medite Europe Designated Activity Company - P0027	Parent Company Guarantee	2,999,014.00
P0029-06	Irish Cement Limited (Limerick) - P0029	Bond	31,814,833.00
P0030-06	Irish Cement Limited (Platin) - P0030	Bond	23,002,497.00
P0031-02	Crag Arklow Limited - P0031	Secured Bank Account	249,450.00
P0034-03	Marinochem Limited - P0034	Parent Company Guarantee	2,024,211.00
P0035-06	Aughinish Alumina Limited - P0035	Parent Company Guarantee	14,000,000.00
P0035-06	Aughinish Alumina Limited - P0035	Secured Bank Account	14,000,000.00
P0050-02	Guerbet Ireland Unlimited Company - P0050	Bond	4,742,515.00
P0051-02	BOC Gases Ireland Limited - P0051	Bond	2,019,802.00
P0051-02	BOC Gases Ireland Limited - P0051	Insurance	2,034,017.00
P0052-02	BASF Ireland Designated Activity Company - P0052	Parent Company Guarantee	7,904,900.00
P0056-01	Colas Bitumen Emulsions (West) Limited - P0056	Bond	1,028,820.00
P0056-01	Colas Bitumen Emulsions (West) Limited - P0056	Parent Company Guarantee	989,584.00
P0056-01	Colas Bitumen Emulsions (West) Limited - P0056	Bond	2,818,152.00
P0058-02	Kayfoam Woolfson - P0058	Bond	276,111.00
P0058-02	Kayfoam Woolfson - P0058	Insurance	283,704.00
P0060-01	Arch Chemicals BV - P0060	Letter of Credit	501,404.40
P0062-02	Carl Zeiss Vision Ireland Limited - P0062	Parent Company Guarantee	809,350.00
P0062-02	Carl Zeiss Vision Ireland Limited - P0062	Bond	1,000,000.00
P0088-04	Lisheen Milling Limited - P0088	Secured Bank Account	4,338,113.00
P0088-04	Lisheen Milling Limited - P0088	Insurance	8,954,475.00

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Reg No.	Licensee	FP Instrument Type	Value [€]
P0089-05	Sigma-Aldrich Ireland Limited - P0089	Parent Company Guarantee	5,221,750.00
P0110-02	Arran Chemical Company Limited - P0110	Parent Company Guarantee	1,313,000.00
P0125-02	Clarochem Ireland Limited - P0125	Insurance	1,038,019.00
P0136-04	Upjohn Manufacturing Ireland Unlimited Company - P0136	Letter of Credit	12,640,543.00
P0207-04	Intel Ireland Limited - P0207	Parent Company Guarantee	19,100,541.00
P0224-02	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	Parent Company Guarantee	7,205,234.00
P0266-03	Irving Oil Whitegate Refinery Limited - P0266	Bond	46,900,000.00
P0266-03	Irving Oil Whitegate Refinery Limited - P0266	Bond	15,000,000.00
P0325-02	PDM Timber Treatment Limited - P0325	Bond	3,652,430.00
P0325-02	PDM Timber Treatment Limited - P0325	Insurance	2,649,468.00
P0376-02	Premier Periclase Limited - P0376	Insurance	3,477,656.00
P0376-02	Premier Periclase Limited - P0376	Secured Bank Account	3,494,117.00
P0376-02	Premier Periclase Limited - P0376	Secured Bank Account	3,573,983.00
P0378-03	Mannok Cement Limited - P0378	Bond	1,901,450.00
P0378-03	Mannok Cement Limited - P0378	Insurance	307,340.00
P0385-01	Galco (Waterford) Limited - P0385	Parent Company Guarantee	525,000.00
P0385-01	Galco (Waterford) Limited - P0385	Bond	117,115.00
P0385-01	Galco (Waterford) Limited - P0385	Insurance	955,650.00
P0389-01	Goldenville Limited - P0389	Secured Bank Account	478,955.00
P0390-04	Carbery Food Ingredients Limited - P0390	Bond	1,250,000.00
P0390-04	Carbery Food Ingredients Limited - P0390	Bond	2,660,481.00
P0393-03	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Insurance	1,292,506.00
P0393-03	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Bond	316,237.00
P0393-03	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Parent Company Guarantee	934,008.00
P0394-01	Wexal International Limited - P0394	Letter of Comfort	
P0404-02	Dairygold Co-operative Society Limited (Castlefarm) - P0404	Bond	2,066,088.00
P0419-01	Sunoco Bantry Bay Terminal Limited - P0419	Bond	3,162,739.00
P0419-01	Sunoco Bantry Bay Terminal Limited - P0419	Bond	1,000,000.00
P0419-01	Zenith Energy Bantry Bay Terminal Ltd - P0419	Insurance	64,000,000.00
P0442-02	Irish Distillers Limited - P0442	Bond	4,148,836.00
P0480-02	Dublin Aerospace Limited - P0480	Bond	960,975.00
P0483-04	Huntstown Power Company Limited - P0483	Letter of Credit	3,727,166.00
P0483-04	Huntstown Power Company Limited - P0483	Insurance	3,161,166.00
P0486-02	Synergen Power Limited - P0486	Parent Company Guarantee	4,258,411.00
P0487-07	Breedon Cement Ireland Limited - P0487	Parent Company Guarantee	7,219,855.00
P0516-04	Boliden Tara Mines Limited - P0516	Bond	7,500,000.00
P0516-04	Boliden Tara Mines Limited - P0516	Bond	12,800,000.00
P0517-02	Galmoy Mines Limited - P0517	Secured Bank Account	229,637.70
P0517-02	Galmoy Mines Limited - P0517	Insurance	3,049,150.00
P0517-02	Galmoy Mines Limited - P0517	Secured Bank Account	950,000.00
P0517-02	Galmoy Mines Limited - P0517	Secured Bank Account	1,044,160.50
P0519-03	Saint-Gobain Construction Products (Ireland) Limited - P0519	Parent Company Guarantee	1,516,042.00
P0519-04	Saint-Gobain Construction Products (Ireland) Limited - P0519	Bond	6,251,447.00
P0522-01	Barclay Chemicals Manufacturing Limited - P0522	Insurance	2,955,878.00
P0522-01	Barclay Chemicals Manufacturing Limited - P0522	Secured Bank Account	1,300,000.00

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Reg No.	Licensee	FP Instrument Type	Value [€]
P0571-04	Merck Millipore Limited - P0571	Parent Company Guarantee	4,599,406.00
P0578-03	Electricity Supply Board (Marina) - P0578	Parent Company Guarantee	3,232,000.00
P0605-03	Electricity Supply Board (Moneypoint) - P0605	Parent Company Guarantee	9,590,438.00
P0605-04	Electricity Supply Board (Moneypoint) - P0605	Letter of Credit	5,334,654.00
P0606-03	SSE Generation Ireland Limited (Great Island) - P0606	Parent Company Guarantee	15,621,856.00
P0607-02	SSE Generation Ireland Limited (Tarbert) - P0607	Parent Company Guarantee	9,226,752.00
P0610-02	Electricity Supply Board (Lough Ree Power) - P0610	Parent Company Guarantee	5,152,279.00
P0610-03	Electricity Supply Board (Lough Ree Power) - P0610	Letter of Credit	2,278,296.00
P0611-02	Electricity Supply Board (West Offaly Power) - P0611	Parent Company Guarantee	6,525,237.00
P0611-03	Electricity Supply Board (West Offaly Power) - P0611	Letter of Credit	2,472,994.00
P0690-03	Decotek Automotive Limited - P0690	Insurance	1,305,220.00
P0690-03	Decotek Automotive Limited - P0690	Bond	232,568.00
P0700-02	Tynagh Energy Limited - P0700	Letter of Credit	745,000.00
P0700-02	Tynagh Energy Limited - P0700	Insurance	2,318,274.00
P0738-03	Vermilion Exploration and Production Ireland Limited - P0738	Parent Company Guarantee	5,213,969.00
P0738-03	Vermilion Exploration and Production Ireland Limited - P0738	Parent Company Guarantee	11,754,391.00
P0777-02	Energia Power Generation Limited - P0777	Letter of Credit	3,828,735.00
P0777-02	Energia Power Generation Limited - P0777	Insurance	3,828,735.00
P0826-02	Cooley Distillery Unlimited Company - P0826	Bond	442,373.00
P0826-02	Cooley Distillery Unlimited Company - P0826	Bond	459,876.00
P0980-01	William Grant & Sons Irish Manufacturing Limited - P0980	Bond	1,607,098.00
P0980-01	William Grant & Sons Irish Manufacturing Limited - P0980	Insurance	1,654,913.00
P0997-01	The Hammond Lane Metal Company Limited - P0997	Bond	3,319,263.00
P1002-01	The Hammond Lane Metal Company Limited - P1002	Bond	2,364,568.00
P1006-03	Galway Metal Company Limited - P1006	Bond	176,122.50
P1006-03	Galway Metal Company Limited - P1006	Insurance	469,983.00
P1011-01	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	Bond	755,000.00
P1011-01	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	Bond	600,000.00
P1015-03	Glanway Limited - P1015	Bond	836,000.00
P1015-03	Glanway Limited - P1015	Bond	273,000.00
P1015-03	Glanway Limited - P1015	Insurance	1,460,963.00
P1022-02	Dublin Port Company - P1022	Bond	5,867,784.00
P1076-01	KMK Metals Recycling Limited - P1076	Insurance	2,257,056.00
P1076-01	KMK Metals Recycling Limited - P1076	Bond	151,597.00
P1093-01	Soltec (Ireland) Limited - P1093	Bond	88,023.00
P1093-01	Soltec (Ireland) Limited - P1093	Insurance	2,105,400.00
W0001-04	North Kerry Landfill Site - W0001	Form of Assurance	10,297,771.00
W0003-03	Ballymount Baling Station - W0003	Insurance	1,250,000.00
W0004-04	Arthurstown Landfill - W0004	Form of Assurance	16,932,284.00
W0009-03	Balleally Landfill - W0009	Form of Assurance	26,959,406.00
W0012-03	Kinsale Road Landfill - W0012	Form of Assurance	28,384,603.00
W0013-01	Carrowbrowne Landfill Site - W0013	Form of Assurance	5,087,213.53
W0014-01	Silliot Hill Landfill - W0014	Form of Assurance	5,698,534.00
W0016-02	Killurin Landfill Site - W0016	Form of Assurance	6,095,830.00
W0017-04	Gortadroma Landfill Site - W0017	Form of Assurance	4,433,467.47

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Reg No.	Licensee	FP Instrument Type	Value [€]
W0020-02	Scotch Corner Landfill - W0020	Form of Assurance	18,040,324.00
W0021-02	Derrinnumera Landfill Facility - W0021	Form of Assurance	11,451,113.00
W0023-01	Raffeen Landfill Site - W0023	Form of Assurance	13,376,050.00
W0024-04	Ballynacarrick Landfill Site - W0024	Form of Assurance	7,500,000.00
W0025-04	Powerstown Landfill Site - W0025	Form of Assurance	4,274,463.00
W0026-03	Kyletalesha Landfill - W0026	Form of Assurance	1,986,048.00
W0028-03	Ballydonagh Landfill - W0028	Form of Assurance	2,005,000.00
W0030-02	Dunmore Landfill - W0030	Form of Assurance	2,689,812.00
W0034-02	Dundalk Landfill & Civic Waste Facility - Dundalk Town Council - W0034	Form of Assurance	3,211,582.00
W0036-02	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	Bond	1,376,363.00
W0036-02	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	Bond	4,333,042.00
W0039-02	Starrus Eco Holdings Limited (Ballymount) - W0039	Bond	1,462,948.00
W0041-01	Enva Ireland Limited (Shannon) - W0041	Insurance	3,610,477.00
W0041-01	Enva Ireland Limited (Shannon) - W0041	Bond	2,536,358.40
W0044-02	Thorntons Recycling Centre (Ballyfermot) - W0044	Bond	1,146,859.84
W0045-01	Key Waste Management Limited - W0045	Insurance	591,417.00
W0045-01	Key Waste Management Limited - W0045	Bond	303,624.00
W0049-02	Clonbulloge Ash Repository - W0049	Insurance	585,806.55
W0049-02	Clonbulloge Ash Repository - W0049	Bond	1,816,039.00
W0050-02	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	Bond	3,912,142.00
W0050-02	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	Bond	1,083,457.00
W0053-03	Starrus Eco Holdings Limited (Fassaroe) - W0053	Insurance	1,429,825.00
W0053-03	Starrus Eco Holdings Limited (Fassaroe) - W0053	Mortgage Charge	53,244.78
W0054-02	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	Insurance	6,991,993.00
W0054-02	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	Bond	634,987.00
W0055-02	SRCL Limited - W0055	Parent Company Guarantee	265,890.00
W0058-01	Starrus Eco Holdings Limited (Sligo) - W0058	Insurance	1,012,674.00
W0058-01	Starrus Eco Holdings Limited (Sligo) - W0058	Mortgage Charge	11,310.67
W0059-03	Ballagherreen Landfill - W0059	Form of Assurance	2,176,061.00
W0060-03	Whiteriver Landfill Site - W0060	Form of Assurance	8,199,130.00
W0062-02	Churchtown Landfill - W0062	Form of Assurance	1,103,385.00
W0067-02	Rathroeen Landfill - W0067	Form of Assurance	10,283,298.00
W0068-03	Youghal Landfill - W0068	Form of Assurance	25,280,535.00
W0071-02	Marlinstown Landfill - W0071	Form of Assurance	926,642.00
W0074-03	Donohill Landfill - W0074	Form of Assurance	11,941,031.00
W0079-01	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	Insurance	992,738.00
W0079-01	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	Mortgage Charge	4,806.34
W0081-04	Kilcullen Landfill Limited - W0081	Insurance	1,843,500.00
W0081-04	Kilcullen Landfill Limited - W0081	Letter of Credit	4,000,000.00
W0081-04	Kilcullen Landfill Limited - W0081	Mortgage Charge	766,028.01
W0081-04	Kilcullen Landfill Limited - W0081	Mortgage Charge	2,046,210.09
W0082-02	Starrus Eco Holdings Limited (Dock Road) - W0082	Mortgage Charge	100,480.67
W0082-03	Starrus Eco Holdings Limited (Dock Road) - W0082	Insurance	2,112,643.00

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Reg No.	Licensee	FP Instrument Type	Value [€]
W0089-02	Derryconnell Landfill - W0089	Form of Assurance	4,131,511.00
W0091-01	Bailieborough Landfill - W0091	Form of Assurance	1,445,519.00
W0099-01	Safety Kleen Ireland Ltd - W0099	Parent Company Guarantee	287,135.00
W0099-01	Safety Kleen Ireland Ltd - W0099	Insurance	2,317,365.00
W0104-04	Bord Na Móna Recycling Limited - W0104	Parent Company Guarantee	1,746,605.00
W0106-02	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	Secured Bank Account	725,782.50
W0106-02	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	Insurance	1,039,668.00
W0113-04	KMK Metals Recycling Limited - W0113	Bond	330,450.00
W0113-04	KMK Metals Recycling Limited - W0113	Insurance	2,257,877.00
W0115-01	Soltec (Ireland) Limited - W0115	Bond	134,309.00
W0115-01	Soltec (Ireland) Limited - W0115	Insurance	2,056,800.00
W0116-02	Starrus Eco Holdings Limited (Butlerstown) - W0116	Insurance	703,266.00
W0116-02	Starrus Eco Holdings Limited (Butlerstown) - W0116	Mortgage Charge	5,015.31
W0129-02	Integrated Materials Solutions Limited Partnership - W0129	Insurance	358,227.00
W0129-02	Integrated Materials Solutions Limited Partnership - W0129	Secured Bank Account	927,906.00
W0131-02	Bord Na Móna Recycling Limited - W0131	Bond	3,404,345.00
W0136-02	Starrus Eco Holdings Limited (Munster) - W0136	Mortgage Charge	102,545.31
W0136-03	Starrus Eco Holdings Limited (Munster) - W0136	Insurance	2,216,617.00
W0140-05	Starrus Eco Holdings Limited (Slane) - W0140	Bond	396,728.00
W0140-05	Starrus Eco Holdings Limited (Slane) - W0140	Insurance	1,292,176.00
W0144-01	Oxigen Environmental (Coes Road) - W0144	Secured Bank Account	756,000.00
W0144-01	Oxigen Environmental (Coes Road) - W0144	Insurance	565,000.00
W0145-02	Enva Ireland Limited (Cork) - W0145	Insurance	487,696.00
W0145-02	Enva Ireland Limited (Cork) - W0145	Bond	178,590.00
W0146-02	Knockharley Landfill - W0146	Mortgage Charge	1,471,391.10
W0146-02	Knockharley Landfill - W0146	Mortgage Charge	3,930,372.35
W0146-04	Knockharley Landfill - W0146	Insurance	3,502,650.00
W0146-04	Knockharley Landfill - W0146	Bond	4,000,000.00
W0148-01	City Bin Co Ltd - W0148	Bond	66,105.00
W0148-01	City Bin Co Ltd - W0148	Insurance	313,896.00
W0151-01	Murphy Concrete Manufacturing Limited - W0151	Secured Bank Account	515,399.00
W0152-03	Oxigen Environmental Unlimited Company (Robinhood) - W0152	Secured Bank Account	756,000.00
W0152-03	Oxigen Environmental Unlimited Company (Robinhood) - W0152	Insurance	610,000.00
W0156-01	Mill Road Estates Limited - W0156	Secured Bank Account	189,027.34
W0156-01	Mill Road Estates Limited - W0156	Insurance	75,267.50
W0165-02	Ballynagran Residual Landfill - W0165	Insurance	3,403,003.00
W0165-02	Ballynagran Residual Landfill - W0165	Letter of Credit	4,000,000.00
W0165-02	Ballynagran Residual Landfill - W0165	Mortgage Charge	1,437,580.89
W0165-02	Ballynagran Residual Landfill - W0165	Mortgage Charge	3,840,058.70
W0167-03	Indaver Ireland Limited (Duleek) - W0167	Bond	3,886,988.00
W0167-03	Indaver Ireland Limited (Duleek) - W0167	Bond	4,081,489.00
W0169-01	Mulleady's Limited (Drumlish) - W0169	Bond	90,836.00
W0169-01	Mulleady's Limited (Drumlish) - W0169	Insurance	664,499.00
W0177-03	Starrus Eco Holdings Limited (Waterford City) - W0177	Insurance	1,000,012.00
W0177-03	Starrus Eco Holdings Limited (Waterford City) - W0177	Mortgage Charge	15,429.69

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Reg No.	Licensee	FP Instrument Type	Value [€]
W0178-02	East Galway Residual Landfill Site - W0178	Form of Assurance	16,492,717.00
W0183-01	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	Insurance	2,003,592.00
W0183-01	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	Mortgage Charge	25,192.83
W0184-01	Enva Ireland Limited (Portlaoise) - W0184	Insurance	4,133,343.00
W0184-02	Enva Ireland Limited (Portlaoise) - W0184	Bond	2,527,406.00
W0185-01	Rilta Environmental - W0185	Bond	153,190.00
W0185-01	Rilta Environmental - W0185	Insurance	1,894,320.00
W0188-01	Starrus Eco Holdings Limited (Greenogue) - W0188	Insurance	992,738.00
W0188-01	Starrus Eco Holdings Limited (Greenogue) - W0188	Mortgage Charge	22,586.77
W0192-03	Enva Ireland Limited - W0192	Bond	1,362,077.25
W0192-03	Enva Ireland Limited - W0192	Insurance	4,009,452.50
W0194-02	Bord Na Móna Recycling Limited - W0194	Parent Company Guarantee	100,351.00
W0194-02	Bord Na Móna Recycling Limited - W0194	Bond	690,109.00
W0196-01	JFK Environmental Limited - W0196	Bond	281,698.00
W0196-01	JFK Environmental Limited - W0196	Insurance	1,074,240.00
W0197-02	Mulleady's Limited (Mullingar) - W0197	Bond	47,428.00
W0197-02	Mulleady's Limited (Mullingar) - W0197	Insurance	274,683.00
W0201-03	Drehid Waste Management Facility - W0201	Insurance	3,681,720.00
W0201-03	Drehid Waste Management Facility - W0201	Bond	13,030,634.00
W0205-01	Green Circular Economy Unlimited Company - W0205	Bond	1,079,468.00
W0205-01	Green Circular Economy Unlimited Company - W0205	Insurance	1,308,160.00
W0211-02	ERAS ECO Ltd - W0211	Insurance	2,498,470.00
W0211-02	ERAS ECO Ltd - W0211	Bond	128,280.00
W0217-02	Killarney Waste Disposal Unlimited Company - W0217	Bond	443,748.00
W0217-02	Killarney Waste Disposal Unlimited Company - W0217	Insurance	905,019.00
W0222-01	Bord Na Móna Recycling Limited - W0222	Secured Bank Account	878,585.50
W0227-01	Padraig Thornton Waste Disposal Limited - W0227	Bond	178,653.94
W0227-01	Padraig Thornton Waste Disposal Limited - W0227	Insurance	725,935.00
W0232-01	Dublin Waste to Energy Limited - W0232	Insurance	4,036,000.00
W0232-01	Dublin Waste to Energy Limited - W0232	Letter of Credit	7,414,029.00
W0238-01	Starrus Eco Holdings Limited - W0238	Bond	119,645.00
W0238-01	Starrus Eco Holdings Limited - W0238	Insurance	1,326,294.00
W0253-01	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	Bond	581,381.00
W0253-01	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	Insurance	1,089,163.00
W0254-01	Walshestown Restoration Limited - W0254	Bond	182,000.00
W0254-01	Walshestown Restoration Limited - W0254	Bond	228,045.00
W0254-01	Walshestown Restoration Limited - W0254	Bond	88,000.00
W0254-01	Walshestown Restoration Limited - W0254	Insurance	205,695.00
W0257-01	Country Clean Recycling Unlimited Company - W0257	Secured Bank Account	693,858.00
W0257-01	Country Clean Recycling Unlimited Company - W0257	Insurance	1,182,547.00
W0261-01	Starrus Eco Holdings Limited (Cappagh) - W0261	Insurance	1,260,021.00
W0261-02	Starrus Eco Holdings Limited (Cappagh) - W0261	Bond	123,256.00
W0263-01	Irish Packaging Recycling Unlimited Company - W0263	Insurance	1,300,593.00
W0263-01	Irish Packaging Recycling - W0263	Bond	82,840.00
W0267-01	Hi-Volt Ireland Limited - W0267	Insurance	3,946,794.00

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Reg No.	Licensee	FP Instrument Type	Value [€]
W0279-02	Glassco Recycling Limited - W0279	Bond	384,117.00
W0279-02	Glassco Recycling Limited - W0279	Insurance	433,501.00
W0286-01	Enva Ireland Limited - W0286	Bond	200,000.00
W0286-01	Enva Ireland Limited - W0286	Insurance	1,455,000.00
W0291-02	Forge Hill Recycling Unlimited Company - W0291	Bond	163,960.00
W0291-02	Forge Hill Recycling Unlimited Company - W0291	Insurance	632,309.00

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