

# OEE Financial Provision

## EPA Facilities/Installations with Financial Provision Requirements

As of 31/12/25

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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 Unlimited Company (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	Scanpole Ireland Limited	Kildare	Timber Treatment
P0331	Spaight Timber Preservatives Limited	Tipperary	Timber Treatment
P0376	Premier Periclase Limited	Louth	Class 13 Sectors

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
P0577	Electricity Supply Board (Poolbeg)	Dublin	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
P1030	ALEXION PHARMA INTERNATIONAL OPERATIONS LIMITED & ASTRAZENECA IRELAND LIMITED	Dublin	Chemical 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
P1115	Blancomet Recycling Ie Limited	Dublin	Hazardous Waste Transfer Stations Sector

Reg No	Licensee	County	Sector
P1136	Valcroft Unlimited Company	Limerick	Waste
P1166	Shanoon Resources Limited	Kilkenny	Mineral & Other Materials Sector
P1169	Chemoran Limited	Galway	Chemical Sector
P1174	West Cork Distillers Limited	Cork	Food & Drink Sector
P1191	Microsoft Ireland Operations Limited	Dublin	Energy 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
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	Derrinnumera 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

Reg No	Licensee	County	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
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
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	Compost Sector

Reg No	Licensee	County	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
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
W0277	Huntstown Inert Waste Recovery Facility	Dublin	Soil Recovery Sites
W0279	Rehab Glassco Limited	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	Thermo Fisher Scientific Cork Limited - P0004	€5,318,474
P0006	Sterling Pharma Ringaskiddy Limited - P0006	€5,799,274
P0007	Astellas Ireland Company Limited - P0007	€3,528,131
P0009	Eli Lilly Kinsale Limited - P0009	€4,875,066
P0010	Hovione Limited - P0010	€4,618,493
P0011	MSD International GmbH - P0011	€4,171,590
P0012	Roche Ireland Limited - P0012	€1,003,879
P0013	Pfizer Ireland Pharmaceuticals Unlimited Company (Ringaskiddy) - P0013	€8,569,163
P0014	Sk Biotek Ireland Limited - P0014	€2,955,000
P0015	ZOETIS BELGIUM S.A - P0015	€1,347,550
P0016	Janssen Pharmaceutical Sciences UC - P0016	€5,889,695
P0019	Amgen Technology (Ireland) Unlimited Company - P0019	€2,927,961
P0025	Farragh Proteins Unlimited Company - P0025	€1,481,754
P0027	Medite Europe Designated Activity Company - P0027	€1,259,650
P0029	Irish Cement Limited (Limerick) - P0029	€6,232,080
P0030	Irish Cement Limited (Platin) - P0030	€11,705,706
P0034	Marinochem Limited - P0034	€1,709,500
P0035	Aughinish Alumina Limited - P0035	€1,456,950
P0050	Guerbet Ireland Unlimited Company - P0050	€2,808,316
P0051	BOC Gases Ireland Limited - P0051	€2,034,017
P0052	BASF Ireland Designated Activity Company - P0052	€5,733,857
P0056	Colas Bitumen Emulsions (West) Limited - P0056	€2,818,152
P0058	Kayfoam Woolfson - P0058	€283,704
P0088	Lisheen Milling Limited - P0088	€8,954,475
P0089	Sigma-Aldrich Ireland Limited - P0089	€2,832,300
P0110	Arran Chemical Company Limited - P0110	€1,232,340
P0125	Clarochem Ireland Limited - P0125	€1,038,019
P0136	Upjohn Manufacturing Ireland Unlimited Company - P0136	€4,948,234
P0207	Intel Ireland Limited - P0207	€1,596,159
P0224	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	€3,971,695
P0266	Irving Oil Whitegate Refinery Limited - P0266	€53,050,000
P0322	Laois Sawmills Limited - P0322	€1,386,882
P0325	Scanpole Ireland Limited - P0325	€2,649,468
P0376	Premier Periclase Limited - P0376	€3,477,656
P0378	Mannok Cement Limited - P0378	€307,340
P0385	Galco (Waterford) Limited - P0385	€1,334,905
P0390	Carbery Food Ingredients Limited - P0390	€1,250,000
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	€1,158,700
P0404	Dairygold Co-operative Society Limited (Castlefarm) - P0404	€1,030,218
P0419	Sunoco Bantry Bay Terminal Limited - P0419	€83,200,000
P0442	Irish Distillers Limited - P0442	€1,308,083
P0480	Dublin Aerospace Limited - P0480	€2,514,848
P0483	Huntstown Power Company Limited - P0483	€3,161,166

Reg No	Licensee	Agreed ELRA Cost
P0486	Synergen Power Limited - P0486	€2,645,880
P0487	Breedon Cement Ireland Limited - P0487	€1,561,122
P0516	Boliden Tara Mines Limited - P0516	€12,722,382
P0517	Galmoy Mines Limited - P0517	€3,049,150
P0519	Saint-Gobain Construction Products (Ireland) Limited - P0519	€418,844
P0522	Barclay Chemicals Manufacturing Limited - P0522	€2,955,878
P0561	Electricity Supply Board (Aghada) - P0561	€2,547,240
P0571	Merck Millipore Limited - P0571	€1,942,765
P0577	Electricity Supply Board (Poolbeg) - P0577	€2,648,040
P0583	Unilin Insulation Ireland Limited - P0583	€3,421,500
P0605	Electricity Supply Board (Moneypoint) - P0605	€5,055,720
P0606	SSE Generation Ireland Limited (Great Island) - P0606	€12,807,830
P0607	SSE Generation Ireland Limited (Tarbert) - P0607	€5,489,225
P0610	Electricity Supply Board (Lough Ree Power) - P0610	€2,116,530
P0611	Electricity Supply Board (West Offaly Power) - P0611	€1,388,490
P0690	Decotek Automotive Limited - P0690	€968,100
P0700	Tynagh Energy Limited - P0700	€3,250,414
P0738	Vermilion Exploration and Production Ireland Limited - P0738	€7,265,119
P0777	Energia Power Generation Limited - P0777	€3,161,166
P0802	Aurivo Dairy Ingredients Limited - P0802	€1,398,432
P0826	Cooley Distillery Unlimited Company - P0826	€459,876
P0980	William Grant & Sons Irish Manufacturing Limited - P0980	€1,316,344
P0997	The Hammond Lane Metal Company Limited - P0997	€2,714,456
P1002	The Hammond Lane Metal Company Limited - P1002	€1,813,375
P1006	Galway Metal Company Limited - P1006	€469,983
P1011	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	€721,479
P1015	Glanway Limited - P1015	€1,357,429
P1022	Dublin Port Company - P1022	€1,443,434
P1076	KMK Metals Recycling Limited - P1076	€2,262,656
P1093	Soltec (Ireland) Limited - P1093	€2,105,400
W0003	Ballymount Baling Station - W0003	€1,150,849
W0036	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	€4,333,042
W0039	Starrus Eco Holdings Limited (Ballymount) - W0039	€1,345,743
W0041	Enva Ireland Limited (Shannon) - W0041	€3,610,477
W0044	Thorntons Recycling Centre (Ballyfermot) - W0044	€786,862
W0045	Key Waste Management Limited - W0045	€591,417
W0048	Kilmurry South - W0048	€440,539
W0049	Clonbulloge Ash Repository - W0049	€585,807
W0050	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	€3,912,142
W0053	Starrus Eco Holdings Limited (Fassaroe) - W0053	€1,429,825
W0054	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	€8,395,030
W0055	SRCL Limited - W0055	€178,862
W0058	Starrus Eco Holdings Limited (Sligo) - W0058	€1,012,674
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	€992,738

Reg No	Licensee	Agreed ELRA Cost
W0081	Kilcullen Landfill Limited - W0081	€1,843,500
W0082	Starrus Eco Holdings Limited (Dock Road) - W0082	€2,112,643
W0099	Safety Kleen Ireland Ltd - W0099	€2,317,362
W0104	Bord Na Móna Recycling Limited - W0104	€1,631,172
W0106	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	€865,888
W0113	KMK Metals Recycling Limited - W0113	€2,257,877
W0115	Soltec (Ireland) Limited - W0115	€2,056,800
W0116	Starrus Eco Holdings Limited (Butlerstown) - W0116	€703,266
W0129	Integrated Materials Solutions Limited Partnership - W0129	€358,227
W0131	Bord Na Móna Recycling Limited - W0131	€756,000
W0136	Starrus Eco Holdings Limited (Munster) - W0136	€2,216,617
W0140	Starrus Eco Holdings Limited (Slane) - W0140	€1,292,176
W0144	Oxigen Environmental (Coes Road) - W0144	€565,000
W0145	Enva Ireland Limited (Cork) - W0145	€487,696
W0146	Knockharley Landfill - W0146	€3,502,650
W0148	The City Bin Co. Unlimited Company - W0148	€313,896
W0151	Murphy Concrete Manufacturing Limited - W0151	€415,399
W0152	Oxigen Environmental Unlimited Company (Robinhood) - W0152	€610,000
W0156	Mill Road Estates Limited - W0156	€72,268
W0165	Ballynagran Residual Landfill - W0165	€3,403,003
W0167	Indaver Ireland Limited (Duleek) - W0167	€4,081,489
W0169	Mulleady's Limited (Drumlish) - W0169	€836,060
W0177	Starrus Eco Holdings Limited (Waterford City) - W0177	€1,000,012
W0178	East Galway Residual Landfill Site - W0178	€2,703,600
W0183	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	€2,003,592
W0184	Enva Ireland Limited (Portlaoise) - W0184	€4,133,343
W0185	Rilta Environmental - W0185	€1,894,320
W0188	Starrus Eco Holdings Limited (Greenogue) - W0188	€992,738
W0192	Enva Ireland Limited - W0192	€4,695,025
W0194	Bord Na Móna Recycling Limited - W0194	€690,109
W0196	JFK Environmental Limited - W0196	€1,074,240
W0197	Mulleady's Limited (Mullingar) - W0197	€355,987
W0201	Drehid Waste Management Facility - W0201	€3,681,720
W0205	Green Circular Economy Unlimited Company - W0205	€1,308,160
W0211	ERAS ECO Ltd - W0211	€2,498,470
W0217	Killarney Waste Disposal Unlimited Company - W0217	€905,019
W0222	Bord Na Móna Recycling Limited - W0222	€459,482
W0227	Padraig Thornton Waste Disposal Limited - W0227	€725,935
W0232	Dublin Waste to Energy Limited - W0232	€5,408,220
W0238	Starrus Eco Holdings Limited - W0238	€1,326,294
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	€1,089,163
W0254	Walshestown Restoration Limited - W0254	€221,760
W0257	Country Clean Recycling Unlimited Company - W0257	€1,182,547
W0261	Starrus Eco Holdings Limited (Cappagh) - W0261	€1,260,021
W0263	Irish Packaging Recycling Unlimited Company - W0263	€1,300,593
W0267	Hi-Volt Ireland Limited - W0267	€3,946,794

Reg No	Licensee	Agreed ELRA Cost
W0277	Huntstown Inert Waste Recovery Facility - W0277	€1,584,300
W0279	Glassco Recycling Limited - W0279	€433,501
W0286	Enva Ireland Limited - W0286	€1,445,000
W0291	Forge Hill Recycling Unlimited Company - W0291	€632,309
W0308	Healthbeacon Limited - W0308	€403,353

**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	€19,412,178
P0006	Sterling Pharma Ringaskiddy Limited - P0006	€3,935,420
P0007	Astellas Ireland Company Limited - P0007	€2,767,420
P0009	Eli Lilly Kinsale Limited - P0009	€25,000,000
P0010	Hovione Limited - P0010	€5,557,278
P0011	MSD International GmbH - P0011	€5,827,039
P0012	Roche Ireland Limited - P0012	€9,844,136
P0013	Pfizer Ireland Pharmaceuticals Unlimited Company (Ringaskiddy) - P0013	€11,793,862
P0014	Sk Biotek Ireland Limited - P0014	€6,923,000
P0015	ZOETIS BELGIUM S.A - P0015	€7,981,646
P0016	Janssen Pharmaceutical Sciences UC - P0016	€6,405,705
P0018	Astellas Ireland Company Limited (Killorglin) - P0018	€1,749,336
P0019	Amgen Technology (Ireland) Unlimited Company - P0019	€3,894,442
P0022	Fair Green Environmental Limited - P0022	€214,500
P0025	Farragh Proteins Unlimited Company - P0025	€1,054,846
P0027	Medite Europe Designated Activity Company - P0027	€2,802,947
P0029	Irish Cement Limited (Limerick) - P0029	€25,582,753
P0030	Irish Cement Limited (Platin) - P0030	€17,878,863
P0031	Crag Arklow Limited - P0031	€249,450
P0034	Marinochem Limited - P0034	€786,555
P0035	Aughinish Alumina Limited - P0035	€29,118,875
P0050	Guerbet Ireland Unlimited Company - P0050	€1,934,199
P0051	BOC Gases Ireland Limited - P0051	€2,019,802
P0052	BASF Ireland Designated Activity Company - P0052	€3,783,081
P0056	Colas Bitumen Emulsions (West) Limited - P0056	€2,018,404
P0058	Kayfoam Woolfson - P0058	€276,111
P0060	Arch Chemicals BV - P0060	€1,347,540
P0062	Carl Zeiss Vision Ireland Limited - P0062	€1,809,350
P0070	Irish Oxygen Co. Limited - P0070	€135,744
P0088	Lisheen Milling Limited - P0088	€4,239,080
P0089	Sigma-Aldrich Ireland Limited - P0089	€2,389,450
P0110	Arran Chemical Company Limited - P0110	€1,880,259
P0125	Clarochem Ireland Limited - P0125	€1,566,290
P0136	Upjohn Manufacturing Ireland Unlimited Company - P0136	€7,469,575
P0207	Intel Ireland Limited - P0207	€53,838,290
P0224	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	€3,394,926
P0266	Irving Oil Whitegate Refinery Limited - P0266	€16,698,729
P0322	Laois Sawmills Limited - P0322	€1,217,423
P0325	Scanpole Ireland Limited - P0325	€3,714,678
P0376	Premier Periclase Limited - P0376	€7,066,617
P0378	Mannok Cement Limited - P0378	€2,469,134
P0385	Galco (Waterford) Limited - P0385	€642,115
P0390	Carbery Food Ingredients Limited - P0390	€2,660,481
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	€1,250,245

Reg No	Licensee	Agreed CRAMP Cost
P0404	Dairygold Co-operative Society Limited (Castlefarm) - P0404	€3,218,276
P0419	Sunoco Bantry Bay Terminal Limited - P0419	€5,418,185
P0442	Irish Distillers Limited - P0442	€2,840,753
P0480	Dublin Aerospace Limited - P0480	€960,975
P0483	Huntstown Power Company Limited - P0483	€3,727,166
P0486	Synergen Power Limited - P0486	€1,612,531
P0487	Breedon Cement Ireland Limited - P0487	€5,658,733
P0516	Boliden Tara Mines Limited - P0516	€23,305,814
P0517	Galmoy Mines Limited - P0517	€1,129,677
P0519	Saint-Gobain Construction Products (Ireland) Limited - P0519	€8,253,256
P0522	Barclay Chemicals Manufacturing Limited - P0522	€2,176,901
P0561	Electricity Supply Board (Aghada) - P0561	€1,909,354
P0571	Merck Millipore Limited - P0571	€2,656,641
P0578	Electricity Supply Board (Marina) - P0578	€2,306,500
P0583	Unilin Insulation Ireland Limited - P0583	€1,127,114
P0605	Electricity Supply Board (Moneypoint) - P0605	€10,388,518
P0606	SSE Generation Ireland Limited (Great Island) - P0606	€2,814,026
P0607	SSE Generation Ireland Limited (Tarbert) - P0607	€3,939,353
P0610	Electricity Supply Board (Lough Ree Power) - P0610	€5,596,277
P0611	Electricity Supply Board (West Offaly Power) - P0611	€17,309,315
P0690	Decotek Automotive Limited - P0690	€232,568
P0700	Tynagh Energy Limited - P0700	€2,467,759
P0738	Vermilion Exploration and Production Ireland Limited - P0738	€11,754,391
P0777	Energia Power Generation Limited - P0777	€3,828,735
P0784	Boylan Print Limited - P0784	€151,259
P0802	Aurivo Dairy Ingredients Limited - P0802	€200,000
P0826	Cooley Distillery Unlimited Company - P0826	€442,373
P0980	William Grant & Sons Irish Manufacturing Limited - P0980	€1,607,098
P0997	The Hammond Lane Metal Company Limited - P0997	€604,807
P1002	The Hammond Lane Metal Company Limited - P1002	€551,193
P1006	Galway Metal Company Limited - P1006	€292,412
P1011	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	€458,916
P1015	Glanway Limited - P1015	€1,108,210
P1022	Dublin Port Company - P1022	€12,818,084
P1063	Kildare County Council - P1063	€35,223,466
P1076	KMK Metals Recycling Limited - P1076	€151,597
P1093	Soltec (Ireland) Limited - P1093	€88,023
W0001	North Kerry Landfill Site - W0001	€10,297,771
W0003	Ballymount Baling Station - W0003	€293,134
W0004	Arthurstown Landfill - W0004	€16,932,284
W0009	Balleally Landfill - W0009	€26,959,406
W0012	Kinsale Road Landfill - W0012	€28,384,603
W0013	Carrowbrowne Landfill Site - W0013	€5,087,214
W0014	Silliot Hill Landfill - W0014	€5,698,534
W0016	Killurin Landfill Site - W0016	€5,897,573
W0017	Gortadroma Landfill Site - W0017	€5,696,344

Reg No	Licensee	Agreed CRAMP Cost
W0020	Scotch Corner Landfill - W0020	€18,040,324
W0021	Derrinnumera Landfill Facility - W0021	€11,451,113
W0023	Raffeen Landfill Site - W0023	€13,379,050
W0024	Ballynacarrick Landfill Site - W0024	€7,500,000
W0025	Powerstown Landfill Site - W0025	€4,274,463
W0026	Kyletalesha Landfill - W0026	€1,986,048
W0028	Ballydonagh Landfill - W0028	€2,005,000
W0030	Dunmore Landfill - W0030	€2,689,812
W0034	Dundalk Landfill & Civic Waste Facility - Dundalk Town Council - W0034	€3,211,582
W0036	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	€1,376,363
W0037	Tradaree Point E.T.P. - W0037	€4,763,934
W0039	Starrus Eco Holdings Limited (Ballymount) - W0039	€150,764
W0041	Enva Ireland Limited (Shannon) - W0041	€2,537,046
W0044	Thorntons Recycling Centre (Ballyfermot) - W0044	€389,949
W0045	Key Waste Management Limited - W0045	€303,624
W0048	Kilmurry South - W0048	€837,584
W0049	Clonbulloge Ash Repository - W0049	€1,816,039
W0050	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	€1,083,457
W0053	Starrus Eco Holdings Limited (Fassaroe) - W0053	€349,228
W0054	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	€634,987
W0055	SRCL Limited - W0055	€163,883
W0058	Starrus Eco Holdings Limited (Sligo) - W0058	€218,088
W0059	Ballaghaderreen Landfill - W0059	€2,176,061
W0060	Whiteriver Landfill Site - W0060	€8,199,130
W0062	Churchtown Landfill - W0062	€1,102,385
W0066	Rampere Landfill - W0066	€2,286,460
W0067	Rathroeen Landfill - W0067	€10,283,298
W0068	Youghal Landfill - W0068	€25,280,535
W0071	Marlinstown Landfill - W0071	€926,642
W0074	Donohill Landfill - W0074	€11,941,031
W0077	Corranure Landfill - W0077	€5,323,838
W0078	Ballaghveny Landfill - W0078	€13,846,671
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	€22,670
W0081	Kilcullen Landfill Limited - W0081	€5,385,500
W0082	Starrus Eco Holdings Limited (Dock Road) - W0082	€208,662
W0089	Derryconnell Landfill - W0089	€4,131,511
W0091	Bailieborough Landfill - W0091	€1,445,519
W0099	Safety Kleen Ireland Ltd - W0099	€287,135
W0104	Bord Na Móna Recycling Limited - W0104	€115,433
W0106	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	€700,783
W0113	KMK Metals Recycling Limited - W0113	€330,450
W0115	Soltec (Ireland) Limited - W0115	€134,309
W0116	Starrus Eco Holdings Limited (Butlerstown) - W0116	€50,138
W0129	Integrated Materials Solutions Limited Partnership - W0129	€927,906

Reg No	Licensee	Agreed CRAMP Cost
W0131	Bord Na Móna Recycling Limited - W0131	€2,648,251
W0136	Starrus Eco Holdings Limited (Munster) - W0136	€338,467
W0140	Starrus Eco Holdings Limited (Slane) - W0140	€1,272,830
W0144	Oxigen Environmental (Coes Road) - W0144	€312,000
W0145	Enva Ireland Limited (Cork) - W0145	€178,590
W0146	Knockharley Landfill - W0146	€15,311,256
W0148	The City Bin Co. Unlimited Company - W0148	€66,105
W0151	Murphy Concrete Manufacturing Limited - W0151	€655,643
W0152	Oxigen Environmental Unlimited Company (Robinhood) - W0152	€344,000
W0156	Mill Road Estates Limited - W0156	€189,028
W0165	Ballynagran Residual Landfill - W0165	€10,106,800
W0167	Indaver Ireland Limited (Duleek) - W0167	€3,713,363
W0169	Mulleady's Limited (Drumlish) - W0169	€149,003
W0177	Starrus Eco Holdings Limited (Waterford City) - W0177	€131,600
W0178	East Galway Residual Landfill Site - W0178	€13,789,117
W0183	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	€1,089,515
W0184	Enva Ireland Limited (Portlaoise) - W0184	€2,527,406
W0185	Rilta Environmental - W0185	€885,637
W0188	Starrus Eco Holdings Limited (Greenogue) - W0188	€108,044
W0191	Holmestown Waste Management Facility - W0191	€5,987,850
W0192	Enva Ireland Limited - W0192	€1,682,364
W0194	Bord Na Móna Recycling Limited - W0194	€100,351
W0196	JFK Environmental Limited - W0196	€281,697
W0197	Mulleady's Limited (Mullingar) - W0197	€58,545
W0201	Drehid Waste Management Facility - W0201	€13,030,634
W0205	Green Circular Economy Unlimited Company - W0205	€1,054,488
W0211	ERAS ECO Ltd - W0211	€128,280
W0217	Killarney Waste Disposal Unlimited Company - W0217	€443,748
W0222	Bord Na Móna Recycling Limited - W0222	€419,103
W0227	Padraig Thornton Waste Disposal Limited - W0227	€167,441
W0232	Dublin Waste to Energy Limited - W0232	€15,389,220
W0238	Starrus Eco Holdings Limited - W0238	€218,730
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	€556,381
W0254	Walshestown Restoration Limited - W0254	€1,060,943
W0257	Country Clean Recycling Unlimited Company - W0257	€693,858
W0261	Starrus Eco Holdings Limited (Cappagh) - W0261	€500,928
W0263	Irish Packaging Recycling Unlimited Company - W0263	€77,402
W0267	Hi-Volt Ireland Limited - W0267	€111,839
W0277	Huntstown Inert Waste Recovery Facility - W0277	€1,534,503
W0279	Glassco Recycling Limited - W0279	€384,117
W0286	Enva Ireland Limited - W0286	€137,172
W0291	Forge Hill Recycling Unlimited Company - W0291	€163,960
W0308	Healthbeacon Limited - W0308	€133,815

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

Reg No.	Licensee	FP Instrument Type	Value
P0004	Thermo Fisher Scientific Cork Limited - P0004	Bond	€22,845,885.00
P0004	Thermo Fisher Scientific Cork Limited - P0004	Insurance	€6,079,016.00
P0006	Sterling Pharma Ringaskiddy Limited - P0006	Insurance	€5,799,274.00
P0006	Sterling Pharma Ringaskiddy Limited - P0006	Bond	€5,089,960.00
P0007	Astellas Ireland Company Limited - P0007	Parent Company Guarantee	€2,767,420.00
P0007	Astellas Ireland Company Limited - P0007	Insurance	€3,528,131.00
P0009	Eli Lilly Kinsale Limited - P0009	Bond	€30,000,000.00
P0010	Hovione Limited - P0010	Parent Company Guarantee	€5,557,278.27
P0010	Hovione Limited - P0010	Insurance	€4,618,493.15
P0011	MSD International GmbH - P0011	Bond	€9,998,629.00
P0012	Roche Ireland Limited - P0012	Parent Company Guarantee	€5,079,685.00
P0012	Roche Ireland Limited - P0012	Bond	€10,611,629.00
P0013	Pfizer Ireland Pharmaceuticals Unlimited Company (Ringaskiddy) - P0013	Parent Company Guarantee	€20,363,025.00
P0014	Sk Biotek Ireland Limited - P0014	Bond	€10,000,000.00
P0015	ZOETIS BELGIUM S.A - P0015	Bond	€9,329,196.00
P0016	Janssen Pharmaceutical Sciences UC - P0016	Bond	€6,405,705.00
P0016	Janssen Pharmaceutical Sciences UC - P0016	Insurance	€5,088,218.00
P0018	Astellas Ireland Company Limited (Killorglin) - P0018	Parent Company Guarantee	€1,749,336.00
P0019	Amgen Technology (Ireland) Unlimited Company - P0019	Bond	€6,822,403.00
P0019	Amgen Technology (Ireland) Unlimited Company - P0019	Parent Company Guarantee	€1,725,779.00
P0022	Fair Green Environmental Limited - P0022	Bond	€214,500.00
P0025	Farragh Proteins Unlimited Company - P0025	Insurance	€1,481,754.00
P0025	Farragh Proteins Unlimited Company - P0025	Bond	€1,054,846.00
P0027	Medite Europe Designated Activity Company - P0027	Parent Company Guarantee	€2,999,014.00
P0029	Irish Cement Limited (Limerick) - P0029	Bond	€31,814,833.00
P0030	Irish Cement Limited (Platin) - P0030	Bond	€29,584,569.00
P0031	Crag Arklow Limited - P0031	Secured Bank Account	€249,450.00
P0034	Marinochem Limited - P0034	Parent Company Guarantee	€2,024,211.00
P0035	Aughinish Alumina Limited - P0035	Secured Bank Account	€14,000,000.00
P0035	Aughinish Alumina Limited - P0035	Bond	€16,575,825.00
P0050	Guerbet Ireland Unlimited Company - P0050	Bond	€4,742,515.00
P0051	BOC Gases Ireland Limited - P0051	Bond	€2,019,802.00
P0051	BOC Gases Ireland Limited - P0051	Insurance	€2,034,017.00
P0052	BASF Ireland Designated Activity Company - P0052	Parent Company Guarantee	€7,904,900.00
P0056	Colas Bitumen Emulsions (West) Limited - P0056	Parent Company Guarantee	€989,584.00
P0056	Colas Bitumen Emulsions (West) Limited - P0056	Bond	€1,028,820.00
P0056	Colas Bitumen Emulsions (West) Limited - P0056	Bond	€2,818,152.00
P0058	Kayfoam Woolfson - P0058	Bond	€276,111.00
P0058	Kayfoam Woolfson - P0058	Insurance	€283,704.00
P0060	Arch Chemicals BV - P0060	Letter of Credit	€1,347,540.00
P0062	Carl Zeiss Vision Ireland Limited - P0062	Bond	€1,809,350.00
P0088	Lisheen Milling Limited - P0088	Secured Bank Account	€4,338,113.00
P0088	Lisheen Milling Limited - P0088	Insurance	€8,954,475.00
P0089	Sigma-Aldrich Ireland Limited - P0089	Parent Company Guarantee	€5,221,750.00

Reg No.	Licensee	FP Instrument Type	Value
P0110	Arran Chemical Company Limited - P0110	Parent Company Guarantee	€1,313,000.00
P0125	Clarochem Ireland Limited - P0125	Bond	€227,500.00
P0125	Clarochem Ireland Limited - P0125	Insurance	€1,038,019.00
P0136	Upjohn Manufacturing Ireland Unlimited Company - P0136	Letter of Credit	€12,640,543.00
P0207	Intel Ireland Limited - P0207	Parent Company Guarantee	€19,100,541.00
P0224	ANALOG DEVICES INTERNATIONAL UNLIMITED COMPANY - P0224	Parent Company Guarantee	€7,205,234.00
P0266	Irving Oil Whitegate Refinery Limited - P0266	Bond	€55,330,000.00
P0266	Irving Oil Whitegate Refinery Limited - P0266	Bond	€17,877,708.00
P0322	Laois Sawmills Limited - P0322	Insurance	€1,386,882.00
P0325	Scanpole Ireland Limited - P0325	Bond	€3,714,678.00
P0325	Scanpole Ireland Limited - P0325	Insurance	€2,649,468.00
P0376	Premier Periclase Limited - P0376	Secured Bank Account	€3,494,117.00
P0376	Premier Periclase Limited - P0376	Secured Bank Account	€3,573,983.00
P0376	Premier Periclase Limited - P0376	Insurance	€3,477,656.00
P0378	Mannok Cement Limited - P0378	Bond	€2,469,134.00
P0378	Mannok Cement Limited - P0378	Insurance	€1,065,944.00
P0385	Galco (Waterford) Limited - P0385	Parent Company Guarantee	€525,000.00
P0385	Galco (Waterford) Limited - P0385	Bond	€117,115.00
P0385	Galco (Waterford) Limited - P0385	Insurance	€1,334,905.00
P0390	Carbery Food Ingredients Limited - P0390	Bond	€2,660,481.00
P0390	Carbery Food Ingredients Limited - P0390	Bond	€1,250,000.00
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Bond	€316,237.00
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Insurance	€1,158,700.00
P0393	Kerry Ingredients (Ireland) Limited (Listowel) - P0393	Parent Company Guarantee	€934,008.00
P0404	Dairygold Co-operative Society Limited (Castlefarm) - P0404	Bond	€4,071,353.00
P0419	Sunoco Bantry Bay Terminal Limited - P0419	Bond	€1,000,000.00
P0419	Sunoco Bantry Bay Terminal Limited - P0419	Bond	€5,418,185.00
P0419	Sunoco Bantry Bay Terminal Limited - P0419	Insurance	€83,200,000.00
P0442	Irish Distillers Limited - P0442	Bond	€4,148,836.00
P0480	Dublin Aerospace Limited - P0480	Bond	€960,975.00
P0483	Huntstown Power Company Limited - P0483	Letter of Credit	€3,727,166.00
P0483	Huntstown Power Company Limited - P0483	Insurance	€3,161,166.00
P0486	Synergen Power Limited - P0486	Parent Company Guarantee	€4,258,411.00
P0487	Breedon Cement Ireland Limited - P0487	Parent Company Guarantee	€7,219,855.00
P0516	Boliden Tara Mines Limited - P0516	Bond	€7,500,000.00
P0516	Boliden Tara Mines Limited - P0516	Bond	€12,800,000.00
P0517	Galmoy Mines Limited - P0517	Secured Bank Account	€229,637.70
P0517	Galmoy Mines Limited - P0517	Secured Bank Account	€950,000.00
P0517	Galmoy Mines Limited - P0517	Insurance	€3,049,150.00
P0519	Saint-Gobain Construction Products (Ireland) Limited - P0519	Parent Company Guarantee	€1,516,042.00
P0519	Saint-Gobain Construction Products (Ireland) Limited - P0519	Bond	€6,251,447.00
P0522	Barclay Chemicals Manufacturing Limited - P0522	Secured Bank Account	€2,176,900.78
P0522	Barclay Chemicals Manufacturing Limited - P0522	Insurance	€2,955,878.00
P0561	Electricity Supply Board (Aghada) - P0561	Parent Company Guarantee	€4,456,594.00
P0571	Merck Millipore Limited - P0571	Parent Company Guarantee	€4,599,406.00
P0577	Electricity Supply Board (Poolbeg) - P0577	Parent Company Guarantee	€4,225,194.00

Reg No.	Licensee	FP Instrument Type	Value
P0605	Electricity Supply Board (Moneypoint) - P0605	Parent Company Guarantee	€9,590,438.00
P0605	Electricity Supply Board (Moneypoint) - P0605	Letter of Credit	€5,334,654.00
P0606	SSE Generation Ireland Limited (Great Island) - P0606	Parent Company Guarantee	€15,621,856.00
P0607	SSE Generation Ireland Limited (Tarbert) - P0607	Parent Company Guarantee	€9,226,752.00
P0610	Electricity Supply Board (Lough Ree Power) - P0610	Parent Company Guarantee	€5,152,279.00
P0610	Electricity Supply Board (Lough Ree Power) - P0610	Letter of Credit	€2,278,296.00
P0611	Electricity Supply Board (West Offaly Power) - P0611	Parent Company Guarantee	€6,525,237.00
P0611	Electricity Supply Board (West Offaly Power) - P0611	Letter of Credit	€2,472,994.00
P0690	Decotek Automotive Limited - P0690	Insurance	€968,100.00
P0690	Decotek Automotive Limited - P0690	Bond	€232,568.00
P0700	Tynagh Energy Limited - P0700	Insurance	€3,250,414.00
P0700	Tynagh Energy Limited - P0700	Letter of Credit	€745,000.00
P0738	Vermilion Exploration and Production Ireland Limited - P0738	Parent Company Guarantee	€5,213,969.00
P0738	Vermilion Exploration and Production Ireland Limited - P0738	Bond	€11,754,391.00
P0777	Energia Power Generation Limited - P0777	Letter of Credit	€3,828,735.00
P0777	Energia Power Generation Limited - P0777	Insurance	€3,161,166.00
P0826	Cooley Distillery Unlimited Company - P0826	Bond	€459,876.00
P0826	Cooley Distillery Unlimited Company - P0826	Bond	€442,373.00
P0980	William Grant & Sons Irish Manufacturing Limited - P0980	Bond	€2,020,767.00
P0980	William Grant & Sons Irish Manufacturing Limited - P0980	Insurance	€1,654,913.00
P0997	The Hammond Lane Metal Company Limited - P0997	Bond	€3,319,263.00
P1002	The Hammond Lane Metal Company Limited - P1002	Bond	€2,364,568.00
P1006	Galway Metal Company Limited - P1006	Bond	€292,412.00
P1006	Galway Metal Company Limited - P1006	Insurance	€469,983.00
P1011	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	Bond	€755,000.00
P1011	Drogheda Port Company (Tom Roes Point Port Terminal) - P1011	Bond	€600,000.00
P1015	Glanway Limited - P1015	Insurance	€1,357,429.00
P1015	Glanway Limited - P1015	Bond	€836,000.00
P1015	Glanway Limited - P1015	Bond	€273,000.00
P1022	Dublin Port Company - P1022	Bond	€15,000,000.00
P1076	KMK Metals Recycling Limited - P1076	Insurance	€2,456,201.00
P1076	KMK Metals Recycling Limited - P1076	Bond	€151,597.00
P1093	Soltec (Ireland) Limited - P1093	Bond	€88,023.00
P1093	Soltec (Ireland) Limited - P1093	Insurance	€2,105,400.00
W0001	North Kerry Landfill Site - W0001	Form of Assurance	€10,297,771.00
W0003	Ballymount Baling Station - W0003	Insurance	€1,250,000.00
W0004	Arthurstown Landfill - W0004	Form of Assurance	€16,932,284.00
W0009	Balleally Landfill - W0009	Form of Assurance	€26,959,406.00
W0012	Kinsale Road Landfill - W0012	Form of Assurance	€28,384,603.00
W0013	Carrowbrowne Landfill Site - W0013	Form of Assurance	€5,087,213.53
W0014	Silliot Hill Landfill - W0014	Form of Assurance	€5,698,534.00
W0016	Killurin Landfill Site - W0016	Form of Assurance	€6,095,830.00
W0017	Gortadroma Landfill Site - W0017	Form of Assurance	€4,433,467.47
W0020	Scotch Corner Landfill - W0020	Form of Assurance	€18,040,324.00
W0021	Derrinnumera Landfill Facility - W0021	Form of Assurance	€11,451,113.00
W0023	Raffeen Landfill Site - W0023	Form of Assurance	€13,376,050.00

Reg No.	Licensee	FP Instrument Type	Value
W0024	Ballynacarrick Landfill Site - W0024	Form of Assurance	€7,500,000.00
W0025	Powerstown Landfill Site - W0025	Form of Assurance	€4,274,463.00
W0026	Kyletalesha Landfill - W0026	Form of Assurance	€1,986,048.00
W0028	Ballydonagh Landfill - W0028	Form of Assurance	€2,005,000.00
W0030	Dunmore Landfill - W0030	Form of Assurance	€2,689,812.00
W0034	Dundalk Landfill & Civic Waste Facility - Dundalk Town Council - W0034	Form of Assurance	€3,211,582.00
W0036	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	Bond	€1,376,363.00
W0036	Indaver Ireland Limited (Tolka Quay Road), Dublin Port - W0036	Bond	€4,333,042.00
W0039	Starrus Eco Holdings Limited (Ballymount) - W0039	Bond	€1,496,507.00
W0041	Enva Ireland Limited (Shannon) - W0041	Bond	€2,536,358.40
W0041	Enva Ireland Limited (Shannon) - W0041	Insurance	€3,610,477.00
W0044	Thorntons Recycling Centre (Ballyfermot) - W0044	Bond	€1,146,859.84
W0045	Key Waste Management Limited - W0045	Insurance	€591,417.00
W0045	Key Waste Management Limited - W0045	Bond	€408,688.00
W0049	Clonbulloge Ash Repository - W0049	Bond	€1,867,480.00
W0049	Clonbulloge Ash Repository - W0049	Insurance	€585,806.55
W0050	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	Bond	€1,083,457.00
W0050	Veolia Environmental Services Technical Solutions Ltd, Corrin, Fermoy, Cork - W0050	Bond	€3,951,645.00
W0053	Starrus Eco Holdings Limited (Fassaroe) - W0053	Insurance	€1,429,825.00
W0053	Starrus Eco Holdings Limited (Fassaroe) - W0053	Mortgage Charge	€53,244.78
W0054	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	Insurance	€6,991,993.00
W0054	SRCL Limited (Kylemore Road) trading as Eco-Safe Systems Ltd, Allied Industrial Estate, Kylemore Road, Dublin 10 - W0054	Bond	€634,987.00
W0055	SRCL Limited - W0055	Parent Company Guarantee	€265,890.00
W0058	Starrus Eco Holdings Limited (Sligo) - W0058	Insurance	€1,012,674.00
W0058	Starrus Eco Holdings Limited (Sligo) - W0058	Mortgage Charge	€11,310.67
W0059	Ballaghaderreen Landfill - W0059	Form of Assurance	€2,176,061.00
W0060	Whiteriver Landfill Site - W0060	Form of Assurance	€8,199,130.00
W0062	Churchtown Landfill - W0062	Form of Assurance	€1,103,385.00
W0067	Rathroeen Landfill - W0067	Form of Assurance	€10,283,298.00
W0068	Youghal Landfill - W0068	Form of Assurance	€25,280,535.00
W0071	Marlinstown Landfill - W0071	Form of Assurance	€926,642.00
W0074	Donohill Landfill - W0074	Form of Assurance	€11,941,031.00
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	Insurance	€992,738.00
W0079	Starrus Eco Holdings Limited (Cookstown, Tallaght) - W0079	Mortgage Charge	€4,806.34
W0081	Kilcullen Landfill Limited - W0081	Insurance	€1,843,500.00
W0081	Kilcullen Landfill Limited - W0081	Letter of Credit	€4,000,000.00
W0081	Kilcullen Landfill Limited - W0081	Mortgage Charge	€766,028.01
W0081	Kilcullen Landfill Limited - W0081	Mortgage Charge	€2,046,210.09
W0082	Starrus Eco Holdings Limited (Dock Road) - W0082	Mortgage Charge	€100,480.67
W0082	Starrus Eco Holdings Limited (Dock Road) - W0082	Insurance	€2,112,643.00
W0089	Derryconnell Landfill - W0089	Form of Assurance	€4,131,511.00
W0091	Bailieborough Landfill - W0091	Form of Assurance	€1,445,519.00
W0099	Safety Kleen Ireland Ltd - W0099	Parent Company Guarantee	€287,135.00
W0099	Safety Kleen Ireland Ltd - W0099	Insurance	€2,317,365.00

Reg No.	Licensee	FP Instrument Type	Value
W0104	Bord Na Móna Recycling Limited - W0104	Bond	€1,746,605.00
W0106	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	Secured Bank Account	€725,782.50
W0106	Bruscar Bhearna Teoranta (Carrowbrowne) - W0106	Insurance	€1,039,668.00
W0113	KMK Metals Recycling Limited - W0113	Bond	€330,450.00
W0113	KMK Metals Recycling Limited - W0113	Insurance	€2,257,877.00
W0115	Soltec (Ireland) Limited - W0115	Insurance	€2,056,800.00
W0115	Soltec (Ireland) Limited - W0115	Bond	€134,309.00
W0116	Starrus Eco Holdings Limited (Butlerstown) - W0116	Insurance	€703,266.00
W0116	Starrus Eco Holdings Limited (Butlerstown) - W0116	Mortgage Charge	€5,015.31
W0129	Integrated Materials Solutions Limited Partnership - W0129	Secured Bank Account	€927,906.00
W0129	Integrated Materials Solutions Limited Partnership - W0129	Insurance	€358,227.00
W0131	Bord Na Móna Recycling Limited - W0131	Bond	€3,404,345.00
W0136	Starrus Eco Holdings Limited (Munster) - W0136	Mortgage Charge	€102,545.31
W0136	Starrus Eco Holdings Limited (Munster) - W0136	Insurance	€2,216,617.00
W0140	Starrus Eco Holdings Limited (Slane) - W0140	Insurance	€1,292,176.00
W0140	Starrus Eco Holdings Limited (Slane) - W0140	Bond	€1,272,830.00
W0144	Oxigen Environmental (Coes Road) - W0144	Secured Bank Account	€756,000.00
W0144	Oxigen Environmental (Coes Road) - W0144	Insurance	€565,000.00
W0145	Enva Ireland Limited (Cork) - W0145	Bond	€178,590.00
W0145	Enva Ireland Limited (Cork) - W0145	Insurance	€487,696.00
W0146	Knockharley Landfill - W0146	Mortgage Charge	€1,471,391.10
W0146	Knockharley Landfill - W0146	Mortgage Charge	€3,930,372.35
W0146	Knockharley Landfill - W0146	Insurance	€3,502,650.00
W0146	Knockharley Landfill - W0146	Bond	€6,000,000.00
W0148	The City Bin Co. Unlimited Company - W0148	Bond	€66,105.00
W0148	The City Bin Co. Unlimited Company - W0148	Insurance	€313,896.00
W0151	Murphy Concrete Manufacturing Limited - W0151	Secured Bank Account	€515,399.00
W0152	Oxigen Environmental Unlimited Company (Robinhood) - W0152	Secured Bank Account	€756,000.00
W0152	Oxigen Environmental Unlimited Company (Robinhood) - W0152	Insurance	€610,000.00
W0156	Mill Road Estates Limited - W0156	Secured Bank Account	€68,757.69
W0156	Mill Road Estates Limited - W0156	Insurance	€75,267.50
W0165	Ballynagran Residual Landfill - W0165	Insurance	€3,403,003.00
W0165	Ballynagran Residual Landfill - W0165	Letter of Credit	€4,000,000.00
W0165	Ballynagran Residual Landfill - W0165	Mortgage Charge	€1,437,580.89
W0165	Ballynagran Residual Landfill - W0165	Mortgage Charge	€3,840,058.70
W0167	Indaver Ireland Limited (Duleek) - W0167	Bond	€3,886,988.00
W0167	Indaver Ireland Limited (Duleek) - W0167	Bond	€4,081,489.00
W0169	Mulleady's Limited (Drumlish) - W0169	Bond	€121,967.00
W0169	Mulleady's Limited (Drumlish) - W0169	Insurance	€836,060.00
W0177	Starrus Eco Holdings Limited (Waterford City) - W0177	Insurance	€1,000,012.00
W0177	Starrus Eco Holdings Limited (Waterford City) - W0177	Mortgage Charge	€15,429.69
W0178	East Galway Residual Landfill Site - W0178	Form of Assurance	€16,492,717.00
W0183	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	Insurance	€2,003,592.00
W0183	Starrus Eco Holdings Limited (Millenium Business Park) - W0183	Mortgage Charge	€25,192.83
W0184	Enva Ireland Limited (Portlaoise) - W0184	Insurance	€4,133,343.00
W0184	Enva Ireland Limited (Portlaoise) - W0184	Bond	€2,527,406.00

Reg No.	Licensee	FP Instrument Type	Value
W0185	Rilta Environmental - W0185	Bond	€153,190.00
W0185	Rilta Environmental - W0185	Insurance	€1,894,320.00
W0188	Starrus Eco Holdings Limited (Greenogue) - W0188	Insurance	€992,738.00
W0188	Starrus Eco Holdings Limited (Greenogue) - W0188	Mortgage Charge	€22,586.77
W0192	Enva Ireland Limited - W0192	Bond	€1,362,077.25
W0192	Enva Ireland Limited - W0192	Insurance	€4,695,025.00
W0194	Bord Na Móna Recycling Limited - W0194	Bond	€690,109.00
W0194	Bord Na Móna Recycling Limited - W0194	Bond	€100,351.00
W0196	JFK Environmental Limited - W0196	Bond	€281,698.00
W0196	JFK Environmental Limited - W0196	Insurance	€1,074,240.00
W0197	Mulleady's Limited (Mullingar) - W0197	Bond	€47,428.00
W0197	Mulleady's Limited (Mullingar) - W0197	Insurance	€355,987.00
W0201	Drehid Waste Management Facility - W0201	Bond	€13,030,634.00
W0201	Drehid Waste Management Facility - W0201	Insurance	€3,681,720.00
W0205	Green Circular Economy Unlimited Company - W0205	Bond	€1,079,468.00
W0205	Green Circular Economy Unlimited Company - W0205	Insurance	€1,308,160.00
W0211	ERAS ECO Ltd - W0211	Bond	€128,280.00
W0211	ERAS ECO Ltd - W0211	Insurance	€2,498,470.00
W0217	Killarney Waste Disposal Unlimited Company - W0217	Bond	€443,748.00
W0217	Killarney Waste Disposal Unlimited Company - W0217	Insurance	€905,019.00
W0222	Bord Na Móna Recycling Limited - W0222	Bond	€878,585.50
W0227	Padraig Thornton Waste Disposal Limited - W0227	Bond	€178,653.94
W0227	Padraig Thornton Waste Disposal Limited - W0227	Insurance	€725,935.00
W0232	Dublin Waste to Energy Limited - W0232	Letter of Credit	€15,389,220.00
W0232	Dublin Waste to Energy Limited - W0232	Insurance	€5,408,220.00
W0238	Starrus Eco Holdings Limited - W0238	Insurance	€1,326,294.00
W0238	Starrus Eco Holdings Limited - W0238	Bond	€218,730.00
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	Bond	€581,381.00
W0253	Clean (Irl) Refuse & Recycling Co. Unlimited Company - W0253	Insurance	€1,089,163.00
W0254	Walshestown Restoration Limited - W0254	Bond	€182,000.00
W0254	Walshestown Restoration Limited - W0254	Bond	€88,000.00
W0254	Walshestown Restoration Limited - W0254	Bond	€1,060,943.00
W0254	Walshestown Restoration Limited - W0254	Insurance	€221,760.00
W0257	Country Clean Recycling Unlimited Company - W0257	Secured Bank Account	€693,858.00
W0257	Country Clean Recycling Unlimited Company - W0257	Insurance	€1,182,547.00
W0261	Starrus Eco Holdings Limited (Cappagh) - W0261	Insurance	€1,260,021.00
W0261	Starrus Eco Holdings Limited (Cappagh) - W0261	Bond	€500,928.00
W0263	Irish Packaging Recycling Unlimited Company - W0263	Insurance	€1,300,593.00
W0263	Irish Packaging Recycling Unlimited Company - W0263	Bond	€77,402.00
W0267	Hi-Volt Ireland Limited - W0267	Insurance	€3,946,794.00
W0279	Glassco Recycling Limited - W0279	Bond	€391,800.00
W0279	Glassco Recycling Limited - W0279	Insurance	€433,501.00
W0286	Enva Ireland Limited - W0286	Insurance	€1,455,000.00
W0286	Enva Ireland Limited - W0286	Bond	€200,000.00
W0291	Forge Hill Recycling Unlimited Company - W0291	Bond	€163,960.00
W0291	Forge Hill Recycling Unlimited Company - W0291	Insurance	€632,309.00

