



Registration of a Charge

Company Name: **EUROFLEET RENTAL LIMITED**

Company Number: **00829413**



Received for filing in Electronic Format on the: **26/08/2021**

XABO4PZC

Details of Charge

Date of creation: **12/08/2021**

Charge code: **0082 9413 0030**

Persons entitled: **PARAGON COMMERCIAL FINANCE LIMITED**

Brief description:

Contains fixed charge(s).

Contains floating charge(s) .

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **PARAGON COMMERCIAL FINANCE LIMITED**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 829413

Charge code: 0082 9413 0030

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th August 2021 and created by EUROFLEET RENTAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th August 2021 .

Given at Companies House, Cardiff on 27th August 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



THE SCHEDULE

Part 1 (being the agreed form of Supplementary Schedule)

THIS SCHEDULE is made on 12.08. 2021.
Supplementary to a Deed of Master Assignment dated 18TH June, 2021.
("the Principal Deed")

BETWEEN

- (1) the Hirer: Eurofleet Rental Limited t/a Contract Plant Rental and
- (2) Paragon: Paragon Commercial Finance Ltd Reg No 07036669 whose address for service is at Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton. SO30 2AF

1. This Schedule is supplementary to the Principal Deed made between the Hirer and Paragon on the date specified above.
2. The Hirer assigns absolutely in favour of Paragon subject to the terms of the Principal Deed all its rights and interest in the Sub-Hire Agreements (and against the Sub-Hirers under such agreements) specified below all Sub-Hire Rentals in respect of such Sub-Hire Agreements, the rights of the Hirer under any Customer Securities taken in respect of such Sub-Hire Agreements and the Sub-Hirers under them and such insurance policies taken out in respect of such Sub-Hire Agreements or the goods let under them, and all claims and proceeds arising thereunder. This is subject to the provisions for re-assignment in clause 4.2 of the Principal Deed.
3. This Supplementary Schedule will be read subject to the terms of the Principal Deed as if all such terms were incorporated, *mutatis mutandis*, into this Supplementary Schedule and upper-case terms used in this Schedule will have the meaning given in the Principal Deed.

| Date of Sub-Hire Agreement | Name of Sub-Hirer | Description of Paragon Goods | Customer Security |
|----------------------------|-------------------------------|---|-------------------|
| 03/03/2021 | Lancashire Renewables Limited | 2 x 2021 FUCHS MHL850F Serial numbers 850410/5703 & 850410/5704 | N/A |

EXECUTED AND DELIVERED as a deed by
THE HIRER
acting by its authorised officer


Director

COLIN JOHN HUGH MONTGOMERY
Director's full name (in block capitals)

In the presence of

Signature 

Full Name J.N. BIRKMYRE

Address 





Occupation 

Part 2 (being the agreed form of Transfer Notice referred to in Clause 1 above)

To:

We give you notice that by an assignment dated [] made between us and Paragon Commercial Finance Ltd ("Paragon"), we charged to Paragon the Hire Agreement described below. Paragon is already the owner of the goods let under it.

Until further notice you should continue to pay rentals under your Hire Agreement to us into the bank account specified by us. However, we no longer have any authority to agree any variation or settlement of your agreement, and at any time Paragon may require you to pay rentals direct to it.

Please sign and return the acknowledgement of service below to Paragon in the reply paid envelope provided.

If you have any queries, please telephone Asset Management Team on 01489-775600.

Name of Customer: Eurofleet Rental Limited

Goods:

NEW 2021 FUCHS MHL850F SERIAL NO: 850410/5703

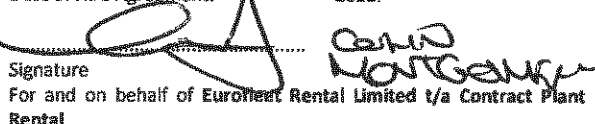
0.8 OPEN GRAB – SN 108001/0416

NEW 2021 FUCHS MHL850F SERIAL NO: 850410/5704

0.8 OPEN GRAB – SN 108001/0414

Agreement No: 4007764

Date of Hire Agreement: 2021.

Signature 
For and on behalf of Eurofleet Rental Limited t/a Contract Plant Rental

(On Duplicate)

To: Paragon Commercial Finance Ltd of Burlington House, Botleigh
Grange Office Campus, Grange Drive, Hedge End, Southampton.
SO30 2AF

Date: 2021.

We acknowledge receipt of a notice of assignment of the Hire Agreement described above to you. We have not received notice of any other assignment. We understand that until further notice we should continue to pay rentals as they become due (but not in advance) to Eurofleet Rental Limited t/a Contract Fleet Rental into the bank account that it may specify and that this will discharge our liability to that extent; but that at any time you may give notice to us that we must pay rentals and all other payments to you and not to Eurofleet Rental Limited t/a Contract Fleet Rental. We agree that any legal proceedings in respect of the rentals payable or other rights under the Hire Agreement can be conducted by you without joining in Eurofleet Rental Limited t/a Contract Plant Rental

Signed.....
For and on behalf of the Customer

Name of Signatory: COLIN JOHN HUGH MONTGOMERY

Capacity of Signatory: DIRECTOR

Part 3 (being the fax number of the Hirer)

The fax number of the Hirer is

n/a

Part 4 (being the Bank)

Bank of Ireland plc

Part 5 (being the Goods)

NEW 2021 FUCHS MHL850F SERIAL NO: 850410/5703

0.8 OPEN GRAB - SN 108001/0416

NEW 2021 FUCHS MHL850F SERIAL NO: 850410/5704

0.8 OPEN GRAB - SN 108001/0414