

Registration of a Charge

Company Name: J.G. PLANT (HIRE) LIMITED

Company Number: 00922722



XBE3PORK

Received for filing in Electronic Format on the: 07/10/2022

Details of Charge

Date of creation: 03/10/2022

Charge code: **0092 2722 0007**

Persons entitled: CLOSE BROTHERS LIMITED

Brief description: CERTIFICATE OF ASSIGNMENT (DEAL 2)

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 SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: CHARLOTTE SLATER



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 922722

Charge code: 0092 2722 0007

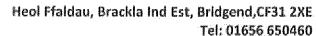
The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd October 2022 and created by J.G. PLANT (HIRE) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th October 2022.

Given at Companies House, Cardiff on 11th October 2022

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







Email: Reception@inscapes.org.uk



To: Close Brothers Limited, trading as Close Brothers Business Finance

Bridge House

Hesslewood Country Office Park

Ferriby Road

East Yorkshire

HU13 0PB

Dated 03/10/2022

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between J.G. PLANT (HIRE) LIMITED and Close Brothers Limited dated 3/10/232. (Master Assignment).

We, J.G. PLANT (HIRE) LIMITED (company no. 00922722) whose registered office is at BRACKLA INDUSTRIAL ESTATE. COITY. NR BRIDGEND MID GLAMORGAN, S.WALES CF31 2XE

owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Goods.

We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.



Heol Ffaldau, Brackla Ind Est, Bridgend, CF31 2XE
Tel: 01656 650460
Email: Reception@inscapes.org.uk

Executed as a deed by J.G. PLANT (HIRE))	#\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Limited acting by a director in the presence of)	Director
Signature of witness		
Name Chrus MACMANS		
Address 3 THE WINDINGS,		4.
MACHON CF83 BOW		

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods	
		Ref Invoice No: 178421	



DAVID EVANS AGRICULTURAL LTD

A: Old Middle Hill, Walterston, Llancarfan, Vale of Glamorgan, CF62 3AD T:01446781711 E:accounts@dealwales.co.uk W:www.dealwales.co.uk

INVOICE TO :

CLOSE BROTHERS LIMITED

BRIDGE HOUSE

HESSLEWOOD COUNTRY OFFICE PARK

FERRIBY ROAD

HESSLE, EAST YORKSHIRE HUL3 OPB

DELIVERED TO :

J. G.PLANT (HIRE) LIMITED

HEOL FFALDAU

BRACKLA IND EST

COITY

BRIDGEND CF31 2XE

INVOICE

Account..... 2573

Depot..... 1

Order No.....

Cust Adv No... 106060

Rep Code..... DE

Wholegoods

Qty

1

V.A.T. No. GB 319 7834 67

Page No 1

Date 14-SEP-2022

GBP

Invoice No 178421

Description

(Stock No. 11005600)

NEW NEW HOLLAND T5.110 EC T5.110 EC STAGE V

NEW T5.110 EC STAGE V

FRONT WHEELS - ADJUSTABLE RIMS

CLOSED CENTRE MID MOUNT VALVES

WITH ELCTRO-HYDRAULIC JOYSTICK

CAB SUSPENSION HI VISABILITY

WITH AIR CON

LOADER READY LED WORK LIGHTS

2 ROTARY BEACONS

C/W LOADER

Reg. Number CE72 VVW

Year of Manufacture 2022

Serial Number HLRT5110ENLY07930 000689489

Engine No.

0057602434

Colour

BLUE

No weights or buckets. Standard agri tyres.

Subtotal

V.A.T.

Total Due

(Sterling)

Code

Thank you for your custom. All business is transacted to the company's conditions of sale, a copy of which is available upon request. Title to the goods above remains with the Company until the invoice is paid in full.

Permission must be obtained before the goods can be returned for credit. Special order items are not eligable for return. Payment terms are strictly 30 days from invoice date, other than for wholegoods which are due on delivery / collection. Interest will be charged on all overdue accounts at a rate of 3% per month.

BACS Details: Barclays Bank

SOMEWHOLLAND













