



Registration of a Charge

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

Company Number: **00922722**



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

XBE3PQRK

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



Companies House



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

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 03/10/2022. (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:

- 1 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.

JG PLANT HIRE LTD

tractor and agricultural machinery hire specialists since 1966

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 CHRIS MACPHERSON

Address 3 THE WINDINGS

MACHON CF83 8QU

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, Llancaiwan, Vale of Glamorgan, CF62 3AD
T: 01446 781711 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 HU13 0PB

INVOICE

GBP

DELIVERED TO :

J. G. PLANT (HIRE) LIMITED
HEOL FFALDAU
BRACKLA IND EST
COITY
BRIDGEND CF31 2XE

Account..... 2573
Depot..... 1
Order No.....
Cust Adv No... 106060
Rep Code..... DE
Wholegoods
V.A.T. No. GB 319 7834 67

Page No 1

Date 14-SEP-2022

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
Engine No. 000689489
0057602434
Colour BLUE

Qty
1

No weights or buckets. Standard agri tyres.

Subtotal
V.A.T.

Code

1

Total Due
(Sterling)

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 eligible 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

