

Companies Form No. 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Particulars of a mortgage or charge

Please complete legibly, preferably in black type, or To the Registrar of Companies (Address overleaf)

For official use

Company number

2072866

bold block lettering

* insert full name of company Name of company

PETER TURNER FORK LIFTS LIMITED

(the "Company")

Date of creation of the charge

dated the 9 day of November 1998

Description of the instrument creating or evidencing the charge

SUPPLEMENTAL CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS

Amount secured by the mortgage or charge

All obligations of the company to the chargee under any hire purchase agreement made between the chargee and the Company

Names and addresses of the mortgagees or persons entitled to the charge

YORKSHIRE BANK PLC whose registered office is at 20 Merrion Way, LEEDS, LS2 8NZ

Presentor's name address and reference (if any):

> YORKSHIRE BANK PLC **Asset Finance Section** Lending Support Centre 20 Merrion Way LEEDS, LS2 8NZ

Ref: SPB

Time critical reference

For Official Use Mortgage Section

Post Room



Short particulars of all the property charged

The Company charges to the Bank

The Sub-Agreements listed below (the "Sub-Agreements") between the company and its customer(s) whereby equipment the subject of any hire purchase agreement made between the chargee and the company is let on hire or on hire purchase together with the full benefit and advantage of, and all monies payable under, the Sub-Agreements and all guarantees, indemnities, insurances and securities which the company holds or of which it has the benefit under the Sub-Agreements.

Please do not write in this margin.

Please complete legibly, preferably in black type, or bold block lettering

Note:

The Company has covenanted that it will not without the prior consent in writing of the chargee have power to create or permit to coming into being any assignment, mortgage, charge or lien in respect of the Sub-Agreements, the benefit and advantage thereof or the monies payable thereunder.

Schedule

The Sub-Agreements
The equipment and goods subject to fixed charge

Date

Agreement Type

Chargor's Customer

Equipment

Ref No:

As Per

Schedule attached

Signed

Date

251n (98

On behalf of (company)(chargee) †

tdelete as appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

The Schedule

hereinbefore referred to the said Sub-Agreements

| Agreement Type | Chargor's Customer | Equipment | Ref no. | Date |
|-------------------|--|--|--|---------|
| Lease | Mailway Packaging Solutions & Mailway (Northern) Limited | 3 new Mitsubishi FG015 LP Gas Powered Counterbalance Fork Lift Truck | 1. EF25A- 61537 2. EF25A- 61547 3. EF25A- 61588 | 1.9.98 |
| Lease | J McAndrew & Son Ltd. | Mitsubishi LP Gas Powered Counterbalance Fork Lift Truck | EF25A-61622 | 5.10.98 |
| Lease | Taylors Bacon Packers Ltd. | Mitsubishi 3- Wheel Electric Powered Reach Truck | R1610020 | 14.9.98 |
| Lease | Pine Direct Limited | 2 new Mitsubishi 3- Wheel Electric Powered Reach Truck | 1.RB14-10019 2.RB14-1002 | 17.9.98 |
| Lease | Gower Furniture (Leeds) Ltd. | 2 new Mitsubishi LP Gas Powered Counterbalance Fork Lift Trucks | 1.EF17B 10667 2.EF17B 10661 | 18.8.98 |

FILE COPY



OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02072866

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS DATED THE 9th NOVEMBER 1998 AND CREATED BY PETER TURNER FORK LIFTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC UNDER ANY HIRE PURCHASE AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th NOVEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th NOVEMBER 1998.

Reter C Protheroe

for the Registrar of Companies



