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Companies Form No. 395

**395****Particulars of a mortgage or charge**Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985

Please  
complete  
legibly,  
preferably in  
black type, or  
bold block  
lettering\*insert full  
name  
of companyTo the Registrar of Companies  
(Address overleaf)

For official use

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Company number

2072866

Name of company

\* Peter Turner Fork Lifts Limited

(the "Company")

Date of creation of the charge

dated the 12 day of August 1998

Description of the instrument creating or evidencing the charge

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: NJ/AFD-W1

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.

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.

Please do not write in this margin.

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

**Schedule**

**The Sub-Agreements**

The equipment and goods subject to fixed charge

<i>Date</i>	<i>Agreement Type</i>	<i>Chargor's Customer</i>	<i>Equipment</i>	<i>Ref No:</i>
26/1/98	Lease	Sonoco Board Mills	Mitsubishi FD-35IC Diesel Powered Counterbalance Fork Lift Truck	EF19B00096
26/2/98	Lease	Lee Smith Wife Limited	Mitsubishi FD-35ic Diesel Powered Counterbalance Fork Lift Trucks (Electric)	EIBP380032 & EIBP283033
14/1/98	Lease	AE Autoparts Limited	New Still Electric Powered 3-wheel Counter Balance Fork Lift Truck	5044012138
			New Still Electric Man-up Order Picker with Turret Head	2310030056-57
			New Still Electric Power 3 Wheel Counterbalance d Fork Lift Truck	2004010094
26/5/98	Lease	BRC Building Products	Mitsubishi FG-25 LP Gas Power Counterbalance Fork Lift Trucks	EF17B61512 & EF17B61513

Signed

Date

17/8/98

On behalf of ~~(company)~~ (chargee) †

†delete as  
appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION 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 CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS DATED THE 12th AUGUST 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 MADE BETWEEN THE BANK AND THE COMPANY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st AUGUST 1998.

*Peter C Protheroe*

for the Registrar of Companies

A large, stylized handwritten signature in black ink, located in the bottom left corner of the document.



C O M P A N I E S   H O U S E