# Companies Form No. 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

To the Registrar of Companies (Address overleaf)

For official use

Company number

2072866

lettering

\*insert full name of company Name of company

Peter Turner Fork Lifts Limited

(the "Company")

Date of creation of the charge

dated the 26 day of February 1998

Description of the instrument creating or evidencing the charge

SUPPLEMENTAL CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS

Amount secured by the mortgage or charge

0

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



COMPANIES HOUSE 07/03/98

## Short particulars of all the property charged

The Company charges to the Bank

DOMOGRA JOHN JAMAN 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:
26.1.98	Lease	Sonoco Board Mills	Mitsubishi Diesel Fork Lift Truck	EF19B 00096
8.9.97	и	J McAndrew & Son Ltd.	Mitsubishi Gas Powered Fork Lift Truck	EF25A 61284
11.12.97	и	GWP Group Limited	Mitsubishi LPG Counterbalance Fork Lift Truck	EF25A 61314

Signed

Date 5/3/98

On behalf of (company)(chargee) t

tdelete as appropriate

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ





# 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 SUPPLEMENTAL CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS DATED THE 26th FEBRUARY 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 7th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MARCH 1998.

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for the Registrar of Companies



