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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

112916/10

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

416

2072866

Name of company

* Peter Turner Fork Lifts Limited (Company)

Date of creation of the charge

15 November 2004

Description of the instrument (if any) creating or evidencing the charge (note 2)

Chattel Mortgage between Yorkshire Bank PLC (Bank) (1) and the Company (2) (Mortgage)

Amount secured by the mortgage or charge

(a) the balance from time to time unpaid of all monies due at the date of the Mortgage or thereafter to become due to the Bank by the Company and

(b) all liabilities owing at the date of the Mortgage or thereafter to become owing to the Bank by the Company either actual and/or contingent

and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the Company may be a partner on overdraft or otherwise and whether as principal or surety including commission and other usual banker's charges and interest thereon both before and after such demand is made or judgment obtained at the rate

(continued...)

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

Yorkshire Bank PLC
20 Merrion Way
Leeds

Postcode LS2 8NZ

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

Addleshaw Goddard
100 Barbirolli Square
Manchester
M2 3AB

OMANR/26074/12205

Time critical reference

For official Use
Mortgage Section

Post room



A13
COMPANIES HOUSE

0662
17/11/04

The Company by way of the Mortgage charges and assigns to the Bank with full title guarantee the plant machinery chattels or other equipment listed in Appendix A attached to this Form, together with any part or parts thereof and all additions alterations accessories replacements and renewals of component parts thereto (**Mortgaged Property**) together with the benefit of any obligations and warranties given by any manufacturer or supplier of the Mortgaged Property and all obligations and warranties given by any other party in respect of the Mortgaged Property to or in favour of the Company and the benefit of all maintenance agreements entered into between the Company and any such third party to hold the same unto the Bank absolutely.

(continued...)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Addleshaw Coddard

Date

15/11/2004

On behalf of [XXXXXX] [mortgagee/chargee]

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

CHFP025

Particulars of a mortgage or charge (continued)

Please do not
write in this
binding margin

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company Number

2072866

Name of Company

Peter Turner Fork Lifts Limited (**Company**)

~~XXXXXX~~

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(...continued)

or respective rates in force for the time being for monies owing to the Bank by the Company from the respective times at which such monies shall have become due until payment (together with all costs and expenses which may be incurred by the Bank in claiming or seeking to enforce payment thereof whether by action or otherwise with interest as aforesaid and so that the only taxation of costs of the Bank which the Company may require is as between solicitor and client) such interest to be computed and compounded according to the usual mode of the Bank from time to time

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

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write in this
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

(...continued)

NB:

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

1. The Company shall not, without the prior consent in writing of the Bank:

(a) create or continue any mortgage debenture or charge or allow any lien (other than a lien arising by operation of law in the ordinary course of the Company's business) to arise or affect all or any part of the property charged by the Mortgage ranking either in priority to or pari passu with any charge thereby created or

(b) sell assign transfer or otherwise dispose of the whole or any material part of its undertaking property or assets except by way of sale at full value in the ordinary course of the Company's trade as transacted at the date of the Mortgage

2. The Company will at any time if and when required by the Bank so to do execute to the Bank or as the Bank shall direct such legal or other mortgages or charges as the Bank shall require of and on all the Company's estate and interest in the Mortgaged Property (including any vendor's lien) to secure all monies and liabilities hereby agreed to be paid or intended to be hereby secured such mortgages or charges to be prepared by or on behalf of the Bank at the cost of the Company and to be in the form usually employed in mortgages or charges to the Bank

APPENDIX A

TO FORM 395 FOR PETER TURNER FORK LIFTS LIMITED (COMPANY NUMBER 2072866)

Description of plant machinery or equipment mortgaged

Peter Turner Fork Lifts Limited

31st July 2004

Plant Register

Unencumbered

APPENDIX A

FT	Make & Model	Serial No	Year of Manufacture	Net Book Value	Market Value	Annual Income	
13	Rotoluc BTRT1350/12	213141/1990	1990	620	850	0	
14	Rotoluc BTRT1350/13	197199	1988	831	850	2,147	
25	Toyota Ges	42-SFG1814867	1989	452	1,500	3,067	
54	Nissan Gas PH01A18U	002073	1991	599	2,500	0	
56	Lansins Frer 6.1	88043137	1991	637	1,500	1,840	
62	BV SL221	3177	1992	213	450	1,840	
64	BV SL221	3179	1992	213	450	2,760	
65	BV SL221	3180	1992	213	450	1,840	
66	BV SL221	3181	1992	213	450	2,975	
68	BV SL221	3183	1992	213	450	2,143	
70	BV SL221	3185	1992	213	450	0	
71	BV SL221	3188	1992	0	450	2,147	
72	BV SL221	3187	1992	0	450	2,147	
73	BV SL221	3188	1992	213	450	0	
75	BV SL221	3190	1992	213	450	2,975	
76	BV SL221	3191	1992	213	450	1,840	
77	BV SL221	3192	1992	0	450	2,760	
80	BV Stacker S12EW	3141	1992	404	800	0	
81	Soss KE16	129041	1992	1,275	1,500	3,067	
98	BV SL221	3741	1992	213	450	0	
111	Nissan PH01	000840	1988	401	1,200	3,680	
112	Nissan CM01	000327	1989	1,089	2,000	1,855	Sold August
115	L/Bagnall Frer 9.1/1.5	84046341	1984	267	800	0	
118	Lancer KE18	87343	1992	963	2,000	3,067	
118	Nissan DP05	001255	1992	2,415	8,000	3,868	
119	BV SL221	3438	1992	665	450	2,147	
121	BV SL221	3441	1993	685	450	0	
122	BV SL221	3462	1993	447	450	0	
127	BV SL221	3430	1993	450	450	1,840	
128	Lancer KE18	200394	1993	1,065	2,500	2,760	
131	BV SL221	3509	1993	425	450	1,840	
134	L/Bagnall Frer 9	84058405	1984	0	800	4,988	
140	Nissan Electric G9M02L30U	881694	1988	889	0	0	Destroyed in fire
142	Atlet 160DTF	U10068	1992	855	2,500	0	
143	Rotoluc BTRT1600SE	238281AA	1992	855	2,500	4,968	
148	Nissan PJ01A15U	111058	1998	1,279	1,500	3,055	
154	Nissan Diesel FJ01A18U	111939	1994	1,780	3,000	0	
155	Lansins Reach Frer 9	88020948	1989	841	800	5,213	
159	L/Linge R14	113E11020614	1995	2,214	2,500	0	
160	L/Bagnall FOER19.1/1.5	87084255	1987	1,030	800	0	
162	Toyota 6FG30	10211	1995	1,961	2,500	3,067	
163	Rotoluc BTRT1350	264838	1995	2,111	1,500	3,971	
164	Rotoluc BTRT1350	264839	1995	2,111	1,500	3,871	
169	Rotoluc BTRT1350SE	264847AA	1995	2,118	1,500	4,968	
173	Rotoluc BTRT1350	230077	1991	1,393	1,000	3,680	
175	Rotoluc LSR1200	275353AA	1995	1,706	2,500	0	Demo Truck
178	Lancer LE13	208518	1995	1,862	1,500	3,067	
179	Nissan PJ01A15U	7789022	1995	1,686	2,000	2,760	
182	Rotoluc LSR1200	277587AA	1995	1,708	2,500	0	Cover Truck
183	BV SL221	3934	1995	774	450	0	
184	BV SL221	3935	1995	774	450	0	
185	L/Bagnall FRER9.1/2.0	88070305	1988	724	800	0	Cover Truck
188	BV SL221	3931	1996	1,151	450	2,444	
189	L/Bagnall FRER9	8779464	1987	1,045	800	4,293	
190	BV SL221	4150	1996	1,391	450	2,760	
192	Nissan UJ02A25U	7792107	1996	2,700	3,000	3,987	
193	Nissan UJ02A25U	7798179	1996	2,700	3,000	1,952	
194	Nissan ND1	784775	1996	2,573	3,000	3,680	
196	BT Rotoluc	285158AA	1996	4,135	3,000	0	
201	BV C121	0597	1996	1,352	1,500	1,840	
203	Mitsubishi FG20AC	EF17B10410	1996	2,521	3,000	5,213	
205	Mitsubishi FG18AC	EF25A80925	1996	2,267	3,000	4,600	
207	Mitsubishi FD20	EF18B62132	1996	2,694	3,000	3,987	
208	Mitsubishi FD20AC	EF18B62133	1996	2,894	3,000	0	
210	Mitsubishi FG18AC	EF25A80337	1996	2,235	3,000	4,800	
211	Mitsubishi FD20	EF18B10981	1996	2,267	3,000	1,242	
212	BV SL221	4084	1996	682	0	0	Scrapped
213	BV SL221	4085	1996	632	450	1,840	
214	BV SL221	4086	1996	632	450	1,840	
215	BT Rolatec RRB1/14	289536AA	1996	3,830	2,500	0	
216	BT Rolatec RRB1/14	289537AA	1996	3,830	2,500	8,484	
217	Mitsubishi FG30AC	EF13D40273	1996	2,787	3,500	4,907	
219	Mitsubishi FG25	EF17B10339	1996	1,907	3,000	3,067	
220	Mitsubishi FG25AC	EF17B61007	1996	2,370	3,000	3,123	
221	Mitsubishi FG18AC	EF25A80355	1996	2,370	3,000	0	
222	Mitsubishi FG18AC	EF25A81114	1996	2,389	3,000	3,067	

223	Mitsubishi FBS18	4NM00468	1996	2,225	2,500	3,067
227	Hamech R3.20S	5788V		3,039	0	0
228	Mitsubishi FG20AC	EF17B10488	1996	3,039	3,000	3,680
230	Mitsubishi FG30	EF13D40298	1997	2,843	3,500	3,067
232	Mitsubishi FG30AC	EF13D40297	1997	2,843	3,500	4,293
233	Toyota 5F6E18	E15917	1995	1,741	2,500	3,680
238	Mitsubishi FD20AC	EF18B62341	1996	3,289	3,000	4,600
239	Mitsubishi FG25AC	EF17B10522	1998	3,478	3,000	4,600
240	Mitsubishi FG25AC	EF17B10505	1996	3,478	3,000	4,600
243	Mitsubishi FD18AC	EF18C80084	1997	3,138	2,500	4,600
245	Mitsubishi FD35A	EF14C60426	1997	4,571	4,500	4,277
247	Mitsubishi FD50C	EF28A50037	1997	2,773	5,000	4,907
248	BT Rolatrac RRN1	288704AA	1997	4,135	2,500	5,805
249	Rolatrac RRBI	298704AA	1997	2,820	2,500	3,680
254	Lincoln 6150 Sweeper	830180	1997	4,224	3,500	0
256	Mitsubishi FD20	EF18B11054	1997	5,495	3,500	3,067
257	Rolatrac LSR1200	280506AA	1998	2,568	3,000	4,583
258	Mitsubishi FD35	EF19A00228	1996	4,455	3,250	0
260	Mitsubishi FG35	EF29000047	1987	4,620	4,500	5,213
264	Mitsubishi FD15 MK3	300038853541	1986	1,523	750	0
268	Mitsubishi FD25MC	EF18B00024	1997	2,228	3,000	4,447
275	Mitsubishi RB16	R1610005	1998	5,250	5,500	3,513
276	Mitsubishi RB16	R1610005	1998	5,557	4,000	3,067
281	Stihl R20-18	2004010094	1998	10,745	4,000	0
282	Stihl MX10	2310030056RS2234	1998	10,745	4,000	6,747
283	Stihl MX10	2310030057RS2234	1998	3,614	4,000	4,277
287	Mitsubishi FD18	EF16C80158	1998	4,522	5,000	3,067
290	Mitsubishi FG25	EF17B61512	1998	4,522	5,000	4,766
291	Mitsubishi FG25	EF17B61513	1998	6,989	5,500	0
293	Mitsubishi RB16	R1610014	1998	6,989	5,500	8,432
294	Mitsubishi RB16	R1610015	1998	6,989	5,500	0
295	Mitsubishi RB18	R1610016	1998	6,989	5,500	7,912
296	Mitsubishi RB16	R1610017	1998	6,989	5,500	0
297	Mitsubishi RB16	R1610018	1998	6,989	5,500	3,680
298	Mitsubishi FG20	EF17B61551	1998	3,588	4,500	3,987
301	Mitsubishi FD15	EF18C80395	1998	1,410	750	0
302	Mitsubishi PB20V	P20V00182	1998	6,896	6,000	7,332
303	Mitsubishi FG40	EF2850074	1998	7,059	6,000	5,520
304	Mitsubishi FG40	EF2850076	1998	4,043	5,000	3,680
305	Mitsubishi FG20	EF17B10667	1998	4,043	5,000	5,213
308	Mitsubishi FG15	EF25A61537	1998	4,105	4,500	3,373
307	Mitsubishi FG15	EF25A61547	1998	4,105	4,500	0
308	Mitsubishi FG15	EF25A61588	1998	7,149	4,500	1,774
309	Mitsubishi RB16	R1610019	1998	8,607	4,500	0
312	Mitsubishi FG15	EF25A61622	1998	4,404	4,500	0
317	Mitsubishi FBP18	E18P185018	1998	4,385	4,000	0
318	Mitsubishi FBP18	E18P185018	1998	7,748	6,000	5,213
320	Mitsubishi FDC6	EF28A50116	1998	4,736	5,000	0
322	Mitsubishi FG25	EF17B50080	1998	2,855	1,500	5,804
323	ICEM TPC30	11987	1998	1,270	800	0
324	Rolatrac BTRT1000E	185587AA	1998	4,878	5,000	5,520
325	Mitsubishi FD25	EF18B83163	1998	3,468	4,000	3,680
329	ICEM CTS12/270	11816	1998	1,528	3,000	3,680
330	Rolatrac LSR1200	288655AA	1998	7,721	6,000	0
331	Mitsubishi FD35	EF19B00211	1999	4,717	8,500	2,307
332	Mitsubishi FB18KT	EFB4A00145	1999	5,158	6,500	2,484
333	Mitsubishi FB16KT	EFB4A00018	1999	4,863	8,500	3,067
334	Mitsubishi FB18KT	EFB4A10083	1999	4,946	6,500	3,067
336	Mitsubishi FB16KT	EFB4A00148	1999	4,435	8,000	4,600
338	Mitsubishi FG25	50105	1999	4,435	8,000	3,680
340	Mitsubishi FG25	50107	1999	4,435	6,000	3,067
341	Mitsubishi FG25	50091	1999	4,435	8,000	4,600
342	Mitsubishi FG25	50117	1999	11,517	5,000	3,680
343	Mitsubishi RB20	R2010006	1999	11,517	5,000	3,680
344	Mitsubishi RB20	R2010006	1999	3,714	4,000	1,811
345	ICEM CTS12/270	12068	1999	4,217	6,000	4,293
348	Mitsubishi FG15	EF31A80038	1999	8,327	5,000	8,432
351	Mitsubishi RB16	R1610030	1999	1,169	2,500	0
363	Mitsubishi FCG30MC	00283	1996	4,724	4,500	0
391	Caterpillar DP40	03CN00718	1996	4,598	4,500	4,600
392	Caterpillar DP40	03CN00043	1996	2,633	4,500	4,293
394	Mitsubishi FD25	EF18B81030	1994	1,984	3,500	3,373
434	Mitsubishi FG15	F25A80813	2001	3,093	1,500	2,147
498	Mitsubishi PBV 20K	PV2000162	1996	4,461	4,000	1,142
509	Dodge W410	289647	1996	2,838	1,500	2,147
517	Mitsubishi PBV20K	PV2000008	1993	2,468	500	0
542	Dodge W410	289647	1993	1,887	1,800	0
543	Mitsubishi FD15	60281	1992	1,332	450	0
609	Rolatrac LT 2200E	270342AA	2002	2,118	2,000	1,901
611	Rocka TW16	5248107-10477	2003	2,583	2,000	1,533
635	Rocka TW 18	5226155				

Sold September

Sold August

Driver training

Sold August

To be scrapped

463,249 449,100 407,835

Peter Turner Fork Lifts Limited31st July 2004Plant RegisterMortgaged

FT	Make & Model	Serial No	Year of Manufacture	Net Book Value	Market Value	Annual Income	
234	Mitsubishi FBP18	E1BP180002	1996	3,884	2,000	2,760	
235	Mitsubishi FBP25	83027	1996	4,344	2,000	5,397	
241	Mitsubishi FBS15	ZYM00881	1997	3,050	2,000	3,067	
242	Mitsubishi FBP25	E1BP283028	1997	4,081	2,000	3,067	
244	Nissan FP01515U	003128	1997	4,678	2,500	4,907	
251	Lincoln B150 Sweeper	830109	1997	3,590	500	3,067	
252	Mitsubishi FG30	EF13D40358	1997	4,095	3,500	4,907	
253	Mitsubishi FG15	EF25A61284	1997	3,224	3,500	3,067	
255	Mitsubishi FG25	EF17B61282	1997	4,158	3,500	4,907	
262	Mitsubishi FG15	EF25A81307	1997	3,478	3,500	5,193	
263	Mitsubishi FG15	3000388	1988	3,063	500	0	Cover Truck
267	Mitsubishi FD35	EF19B0098	1997	5,774	4,500	0	Cover Truck
269	Mitsubishi RB18	R1800008	1997	4,925	4,500	3,987	
270	Mitsubishi FG15	EF25A81314	1997	2,861	4,000	5,488	
271	Mitsubishi FG18	EF25A80484	1997	2,728	4,000	2,820	
273	Still R5015	5044012138	1988	4,018	4,500	3,067	
274	Mitsubishi FG18	EF25A80491	1998	2,796	3,500	0	Cover Truck
277	Bradshaw PC30	3960217	1998	1,413	2,000	0	
278	Mitsubishi FG20	EF17B861436	1998	3,683	4,000	3,373	
280	Mitsubishi FBP30	80033	1998	4,985	2,500	2,838	
284	Mitsubishi FG25	EF18B82830	1998	3,861	4,500	3,987	
285	Mitsubishi RB18	RB1810010	1998	5,155	3,500	4,600	
286	Mitsubishi FG25	EF17B61514	1998	3,882	4,500	3,087	
313	Mitsubishi FD35	EF14C50029	1998	6,205	3,500	0	
314	Mitsubishi FD35	EF14C50030	1998	6,134	3,500	0	
315	Mitsubishi FD35	EF14C50031	1998	5,844	3,500	0	
318	Mitsubishi FD35	EF14C50032	1998	5,748	3,500	0	
321	Mitsubishi FD45	EF18A00081	1998	7,137	4,500	0	Cover Truck
				116,800	90,000	73,577	

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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 CHATTEL MORTGAGE DATED THE 15th NOVEMBER 2004 AND CREATED BY PETER TURNER FORK LIFTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th NOVEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd NOVEMBER 2004.

Pengela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES