

# Registration of a Charge

Company Name: LINDE MH UK LIMITED

Company Number: 02791934

YAVGTI III

Received for filing in Electronic Format on the: 11/01/2022

# **Details of Charge**

Date of creation: 31/12/2021

Charge code: **0279 1934 0009** 

Persons entitled: ALDERMORE BANK PLC

Brief description: LONG TERM LICENCE TO SUBLET (WITH SECURITY) BETWEEN LINDE

MH UK LIMITED & ALDERMORE BANK PLC. THE ASSIGNOR ASSIGNS ABSOLUTELY TO THE ASSIGNEE: (A) THE FULL BENEFIT OF EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME 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 AND ALL CLAIMS, RIGHTS AND REMEDIES OF THE ASSIGNOR ARISING UNDER OR IN CONNECTION WITH EACH SUB-HIRE AGREEMENT; AND (B) 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 ENTERED

INTO BY THE ASSIGNOR FROM TIME TO TIME OR THE ASSOCIATED

GOODS.

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: JOSHUA MENDELSOHN

**Electronically filed document for Company Number:** 

02791934

Page: 2



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2791934

Charge code: 0279 1934 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st December 2021 and created by LINDE MH UK LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th January 2022.

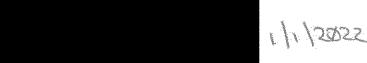
Given at Companies House, Cardiff on 12th January 2022

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





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#### Schedule 1

# Form of the Certificate of Assignment

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To:

Aldermore Bank PLC

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31/12/2021

**Dear Sirs** 

### **Certificate of Assignment**

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between LINDE MH UK LIMITED and ALDERMORE BANK PLC dated 12th November 2021 (Master Assignment). We, LINDE MH UK LIMITED (company number 02791934) whose registered office is at Kingsclere Road, Basingstoke, Hampshire, RG21 6XJ as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 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;
- 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 Deed of 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.

#### Linde MH UK Ltd

Radial Point Dartmouth Road West Bromwich 866-186 Registered in England No. 02791934 Registered Office:

Kingsclere Road Basingstoke Hampshire

Phone +44 (0) 121 5243300







Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.

Executed as a deed by LINDE MH UK LIMITED acting by a director in the presence of	)	Director
Signature of witness  Name June 22 ACM		
Address		

# Appendix to Certificate of Assignment Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods		
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		H2X393F00338	H30D	
		H2X393F00306	H30D	
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		H2X393F00253	H30D	
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		H2X393F00231	H30D	
		H2X393F00265	H30D	
		W41152E11127	<b>T16</b>	
		H2X393F00305	H30D	
		H2X393F00262	H30D	

Linde MH UK Ltd

Radial Point Dartmouth Road West Bromwich 866-18G Registered in England No. 02791934.

Registered Office: Kingsclere Road Basingstoke Hampshire

Phone +44 (0) 121 5243300

RGZ1 6XJ







by appointment to him the queen manufacturies of industrial trucks linde material manuring (UK) LTD Basingstoke

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	H2X393F00379	H30D
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	H2X393F00346	H30D
	H2X393F00365	H30D
	H2X393F00372	H30D
	H2X393F00392	H30D
	H2X393F00580	H30D
	H2X393F00585	H30D
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	H2X393F00527	H30D
	H2X393F00521	H300
	H2X393F00485	H30D
	H2X393F00546	H30D
	H2X393F00563	H30D
	H2X393F00539	H30D

#### Linde MH UK Ltd

Radial Point Dartmouth Road West Bromwich 866 18G

Registered in England No. 02791934 Registered Office: Kingsclere Road Basingstoke Hampshire

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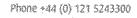
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#### Linde MH UK Ltd

Radial Point Dartmouth Road West Bromwich 866-18G Registered in England No. 02791934 Registered Office

Registered Office-Kingsclere Road Basingstoke Hampshire









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Phone +44 (0) 121 5243300

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By appointment to Min the Queen Manufacturers of Biolistrial Trucks Linde Material Handring (UR) LTD Basingstoke

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