



**Registration of a Charge**

Company Name: **LINDE MH UK LIMITED**

Company Number: **02791934**



XAVGTLJU

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.**

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## **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 MENDELSON**



## **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



**Companies House**

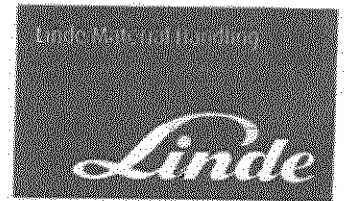


**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

WE HEREBY CERTIFY THIS IS A TRUE COPY  
OF THE ORIGINAL



1/1/2022



### Schedule 1

#### Form of the Certificate of Assignment

To: Aldermore Bank PLC  
Apex Plaza  
Forbury Road  
Reading  
RG1 1AX

Dated 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:

- 1 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;
- 2 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.

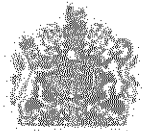
#### Linde MH UK Ltd

Radial Point  
Dartmouth Road  
West Bromwich  
B66 1BG

Phone +44 (0) 121 5243300

Registered in England No. 02791934  
Registered Office:  
Kingsclere Road  
Basingstoke  
Hampshire  
RG21 6XJ



BY APPOINTMENT TO  
HM THE QUEEN  
MANUFACTURERS OF INDUSTRIAL TRUCKS  
LINDE MATERIAL HANDLING (UK) LTD  
BASINGSTOKE

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 JULIE P. ACH

Address

### Appendix to Certificate of Assignment Sub-Hire Agreements

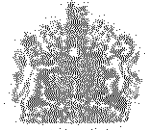
Sub-Hire Agreement No	Customer Name and Address	Description of Goods
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BY APPOINTMENT TO  
H.M. THE QUEEN  
MANUFACTURERS OF INDUSTRIAL TRUCKS  
LINDE MATERIAL HANDLING (UK) LTD  
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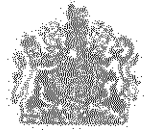
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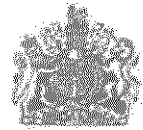
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Linde MH UK Ltd	
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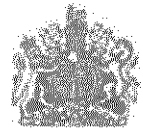
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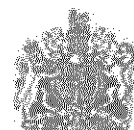
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	<b>Linde MH UK Ltd</b>	P21120G04258	3 x R20 G Linde Trucks

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