

MG01

Particulars of a mortgage or charge

BIS 028960/13

A fee is payable with this form

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is NOT for

You cannot use this form to re-
gister particulars of a charge for a S
company. To do this, please use
form MG01s

SATURDAY



A1MUQ9XU

A39

01/12/2012

#235

COMPANIES HOUSE

1

Company details

Company number 04315263

Company name in full Sayers Road Tankers Limited

3

For official use

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

30112012

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Asset Finance Security Assignment By Way of Deed Master

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

ALL OBLIGATIONS OF THE COMPANY TO CLYDESDALE BANK PLC (THE "OWNER") TO PAY MONEY WHETHER OF PAYMENT, RENT, TERMINATION SUM, INDEMNITY PAYMENT, PRINCIPAL, INTEREST OR OTHERWISE AND WHETHER BY WAY OF DAMAGES OR OTHERWISE WHICH ARE NOW OR AT ANY TIME HEREAFTER MAY BECOME DUE OR OWING BY THE COMPANY TO THE OWNER HEREUNDER OR UNDER THE HEAD HIRE AGREEMENT BETWEEN THE COMPANY AND THE OWNER OR UNDER ANY FACILITY DOCUMENT BETWEEN THE COMPANY AND THE OWNER OR UNDER ANY OTHER AGREEMENT OR ARRANGEMENT WHATSOEVER INCLUDING WITHOUT LIMITATION ANY GUARANTEES, INDEMNITIES, LOANS AND PURCHASE AGREEMENTS WHETHER IN WRITING OR OTHERWISE FOR THE TIME BEING OR WHICH MAY BE ENTERED INTO BETWEEN THE COMPANY AND THE OWNER

Continuation page

Please use a continuation page if
you need to enter more details

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5 Mortgagee(s) or person(s) entitled to the charge (if any)

	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		Continuation page Please use a continuation page if you need to enter more details	
Name	CLYDESDALE BANK PLC (Company Number SC001111)			
Address	30 ST VINCENT PLACE, GLASGOW			
Postcode	G 1 2 H L			
Name				
Address				
Postcode				

6 Short particulars of all the property mortgaged or charged

<p>Please give the short particulars of the property mortgaged or charged</p> <p>(A) ALL OF THE COMPANY'S RIGHT, TITLE, BENEFIT AND INTEREST, PRESENT AND FUTURE, WHETHER PROPRIETARY, CONTRACTUAL OR OTHERWISE UNDER OR ARISING OUT OF OR IN RESPECT OF THE SUB-HIRE AGREEMENTS AS SET OUT IN THE RELEVANT SECURITY SCHEDULES COMPLETED FROM TIME TO TIME (INCLUDING ALL CLAIMS FOR DAMAGES AND OTHER RIGHTS AND REMEDIES IN RESPECT OF THE SUB-HIRE AGREEMENTS), ALL THE RECEIVABLES AND THE FULL BENEFIT OF ANY SUB-HIRE SECURITY NOW OR AT ANY TIME HELD BY THE COMPANY IN RESPECT OF THE SUB-HIRERS' OBLIGATIONS UNDER THE SUB-HIRE AGREEMENTS OR IN RESPECT OF THE GOODS,</p> <p>(B) THE COMPANY'S INTEREST AS LESSOR OF THE GOODS UNDER THE SUB-HIRE AGREEMENTS AND AS THE PARTY FOR WHOSE BENEFIT THE SUB-HIRE SECURITY WAS GRANTED BY THE SUB-HIRE GUARANTOR, EACH AS SET OUT IN THE RELEVANT SECURITY SCHEDULES FROM TIME TO TIME, AND</p> <p>(C) THE BENEFIT OF ALL SUPPLEMENTAL OR COLLATERAL AGREEMENTS ENTERED INTO BY THE COMPANY INCLUDING THOSE UNDER WHICH THE COMPANY UNDERTAKES TO MAINTAIN OR SERVICE THE GOODS</p> <p>{Detail - SUB-HIRE NAME / SUB-HIRE AGREEMENT NO / DATE / GOODS / G'TOR / SECURITY (use Companies House approved continuation sheet if further page space required)}</p> <p>*****See continuation sheets*****</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>
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MG01 - continuation page

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Schedule 1

Existing Sub-Agreements

END USER NAME & ADDRESS	AGREEMENT NUMBER	FLEET NUMBER	ASSET DESCRIPTION	START DATE	END DATE	SERIAL NUMBER
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Ltre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 470 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Ltre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 471 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001307	A Griffiths	30000 Ltre Artic Milk Reload Tanker	01/04/2009	01/04/2014	CTB 472 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Ltre Artic Milk Reload Tanker	01/04/2009	20/04/2014	CTB 474 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Ltre Artic Milk Reload Tanker	20/04/2009	20/04/2014	CTB 473 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001312	A Griffiths	30,000Ltre Artic Milk Reload Tanker	20/04/2009	20/04/2014	CTB 475 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 479 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 478 ST 09 44

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Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 477 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001317	A Griffiths	30000 Ltre Artic Milk Reload Tanker	30/04/2009	30/04/2014	CTB 476 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltre Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 482 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltre Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 480 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A423001319	A Griffiths	30000 Ltre Artic Milk Reload Tanker	20/05/2009	20/05/2014	CTB 483 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/05/2011	01/05/2016	CTB 481 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/06/2011	01/06/2016	CTB 487 ST 09 44

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Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/06/2011	01/06/2016	CTB 488 ST 09 44
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	A964001851	A Griffiths	30k Milk Tanker	01/07/2011	01/07/2016	CTB 489 ST 09 44
Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AB92000085	SRT 130	Clayton 250001 rubber lined tanker	01/06/2011	31/05/2013	CC2652-98
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000283	SRT 270	Sayers 30,000 litre Milk Tanker	01/10/2011	30/09/2016	SRT7984
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000288	SRT 271	Sayers 30,000 l milk reload tanker	01/10/2011	30/09/2016	SRT7985
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000288	SRT 271	Nooteboom OSDL-48-03 TriAxleTrailer	01/10/2011	30/09/2016	30000057
Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AF87000298	SRT 255	25,000 Litre Section Lined Tanker	01/06/2011	31/05/2014	SRT7486

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Brenntag UK Limited, Albion House, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	AF87000298	SRT 256	25,000 Litre Section Lined Tanker	01/06/2011	31/05/2014	SRT7485
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000312	SRT 272	Sayers 30,000 l milk reload tanker	01/10/2011	30/09/2016	SRT7986
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000346	SRT 273	Sayers 30000 L Milk Reload Tanker	01/10/2011	30/09/2016	SRT8223
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000346	SRT 274	Sayers 30,000 L milk reload Tanker	01/10/2011	30/09/2016	SRT8224
Water Direct, B-26 Earle Colne Business Park, Earles Colne, Colchester, Essex, CO6 2NS	AF87000346	SRT 266	Sayers 30,000 L milk reload Tanker	19/03/2012	19/02/2013	SRT 7570
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000357	SRT 275	New Sayers 30,000L milk tanker	01/10/2011	30/09/2016	SRT 8225
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000373	SRT 277	Sayers 30000 L milk reload tanker	01/10/2011	30/09/2016	SRT 8354

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Please give the short particulars of the property mortgaged or charged

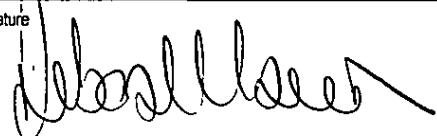
Short particulars

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END USER NAME & ADDRESS	AGREEMENT NUMBER	FLEET NUMBER	ASSET DESCRIPTION	START DATE	END DATE	SERIAL NUMBER
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000373	SRT 276	Sayers 30000 L milk reload tanker	01/10/2011	30/09/2016	SRT 8353
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000435	SRT 278	Sayers 30k Litre Milk Tanker	01/10/2011	30/09/2016	SRT 8355
Mansell Davies, Station Road, Llanfyrnach, Pembrokeshire, SA35 0BZ	AF87000435	SRT 279	New Sayers 30k Litre Milk Tanker	01/10/2011	30/09/2016	SRT 8356
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 486 ST 0944
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 485 ST 0944
Wincanton Holdings Ltd, Wincanton, Methuen Park, Chippenham, SN14 0WT	AM14000144	A Griffiths	New milk tanker	10/06/2009	10/06/2014	CTB 484 ST 0914

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<p>7</p> <p>Commission allowance or discount</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> <p>NONE</p>	
	<p>8</p> <p>Delivery of instrument</p> <p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p>	
<p>9</p> <p>Signature</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG01**Particulars of a mortgage or charge****Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **DAVID KELLY**

Company name **CLYDESDALE BANK PLC**

Address **ASSET FINANCE MIDDLE OFFICE**

MEZZANINE 1

40 ST VINCENT PLACE

Post town **GLASGOW**

County/Region **SCOTLAND**

Postcode

G 1 2 H L

Country **BRITAIN**

DX

Telephone **0141 242 1923**

✓ Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgage or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

i Important information

Please note that all information on this form will appear on the public record

£ How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

✉ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

i Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at

www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4315263
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSET FINANCE SECURITY
ASSIGNMENT BY WAY OF DEED MASTER DATED 30
NOVEMBER 2012 AND CREATED BY SAYERS ROAD TANKERS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO CLYDESDALE BANK PLC
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 1 DECEMBER 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 DECEMBER
2012**



Companies House



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

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