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Companies Form No 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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395

Please do not write in this margin

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

\*insert full name of company

To the	Registrar	of	Companies
Addre	ss overlea	f)	

For official use

Company number 5493140

Name of company

Rushlift Limited

(the "Company")

Date of creation of the charge

dated the 16th day of April 2008

Description of the instrument creating or evidencing the charge

CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS

Amount secured by the mortgage or charge

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

CLYDESDALE BANK PLC whose registered office us at 30 St Vincent Place, Glasgow G1 2HL

Presentor's name address and reference (if any)

YORKSHIRE BANK (a trading name of Clydesdale Bank PLC) Asset Finance Section Business Lending Services 20 Merrion Way LEEDS, LS2 8NZ

Ref BLS/AFD/JP/RUSHLIFT

Time critical reference

For Official Use Mortgage Section Post Room

WEDNESDAY



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23/04/2008 COMPANIES HOUSE

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AF938(S) (11/2004)

## **CHA216**

Short particulars of all the property charged

The Company charges to the Bank

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 secunties 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
03 04 08	Hire Purchase	L B Europe Ltd	Narrow Aisle Flexi HI Max FLT	084493
03 04 08	Hire Purchase	TRW Systems Ltd	Atlet OP 100	OPC55599
03 04 08	Hire Purchase	TRW Systems Ltd	Atlet OP 100	OPC55600
03 04 08	Hire Purchase	PJH Group Ltd	Komatsu FB15M-2R Counter Bal FLT	F14016UO3108
03 04 08	Hire Purchase	Ceva Automotive Logistics UK Ltd	Atlet Order Picker	OPS13332
03 04 08	Hire Purchase	Protim Solignum Ltd	Doosan D25S-5	EMOLR-0720
03 04 08	Hire Purchase	Eddie Stobart Ltd	Cascade 100F-RDP-	5799-A-
55 5 . 55			C605	000001
03 04 08	Hire Purchase	Eddie Stobart Ltd	Auramo RA380NJ	85971-90
03 04 08	Hire Purchase	City Electrical Factors Ltd	Narrow Aisle Flexi G4 FLT	084571
03 04 08	Hire Purchase	City Electrical Factors Ltd	Narrow Aisle Flexi G4 FLT	084572

Signed

per pro Chydesdale Bank PLC orkshire Benk

Date 22 APRIL

2008

On behalf of (company)(chargee)

Business Lending Services

**⊠**delete as appropriate

The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF4 3UZ

Companies 395

AF938(S) (11/2004)



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 5493140 CHARGE NO. 19

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE AND ASSIGNMENT OF SUB-AGREEMENTS DATED 16 APRIL 2008 AND CREATED BY RUSHLIFT 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 XII OF THE COMPANIES ACT 1985 ON THE 23 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 APRIL 2008



