

MG01

Particulars of a mortgage or charge

103967/13



**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 for**  
You cannot use this form to register  
particulars of a charge on a  
company. To do this, use  
form MG01s

SATURDAY



A03

\*A24R5DCO\*

23/03/2013

#212

COMPANIES HOUSE

**1 Company details**

Company number 0 5 4 9 3 1 4 0

Company name in full RUSHLIFT LIMITED (Assignor)

For official use

**Filing 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**

Date of creation d 2 d 0 m 0 m 3 y 2 y 0 y 1 y 3

**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 CERTIFICATE OF ASSIGNMENT between the Assignor & the Assignee (as defined in section 5)  
(Certificate) entered into pursuant to a Master Deed of Assignment over sub-hire agreements  
dated 12/07/2012 between the Assignor and the Assignee (Master Assignment)

**4 Amount secured**

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

Amount secured 2  
10  
All monies and liabilities whatever, whenever and however incurred  
whether on the date of the Master Assignment or in the future due, or  
becoming due, from the Assignor to the Assignee, including but not  
limited to any sums due and to become due to the Assignee pursuant  
to the terms of the Agreements (whether present, future, actual or  
contingent), and all costs charges and expenses of any kind  
whatsoever including legal and other professional costs and charges  
incurred by the Assignee in taking any steps whether by way of legal  
proceedings or otherwise to enforce any of the provisions of the  
Master Assignment and/or any Certificate of Assignment (as defined  
below) after the security constituted by the Master Assignment has  
become enforceable such costs charges and expenses to be payable  
in all cases on a full indemnity basis

**Continuation page**

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

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### 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	
Name	HSBC EQUIPMENT FINANCE (UK) LTD (Assignee)
Address	8 CANADA SQUARE
	LONDON
Postcode	E 1 4 5 H Q
Name	
Address	
Postcode	

#### Continuation page

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

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged	
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#### Continuation page

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

Short particulars

#### Assignment

The Assignor as owner with full title guarantee assigns to the Assignee the full benefit of the Sub-Hire Agreements specified in the Certificate, including the right to receive all monies due and to become due to the Assignor thereunder

The Assignor as owner with full title guarantee assigns to the Assignee the benefit of all guarantees indemnities negotiable instruments and securities taken by the Assignor in connection with such Sub-Hire Agreements (together the Assigned Assets)

#### Negative Pledge

The Assignor shall not, otherwise than

(a) in favour of the Assignee, or

(b) with the prior written consent of the Assignee and in accordance with and subject to any conditions which the Assignee may attach to such consent, create, grant, incur or permit to subsist any other lien, charge or other encumbrance of whatsoever nature over the whole or any part of the Assigned Assets, sell, assign, transfer or otherwise dispose of the whole or any part of the Assigned Assets, or permit or agree to any variation of the rights attaching to the Assigned Assets

In the form MG01 the following items shall have the following meanings

Agreements means the Master Lease together with certain leasing schedules entered into from time to time between the Assignee and the Assignor

Certificate of Assignment has the meaning given to it in the Master Assignment

Goods means certain mechanical handling equipment and/or other goods that are the subject of the Agreements

Master Lease means a master sale & leaseback agreement entered into between the Assignor and the Assignee at any time

Sub-Hire Agreements means the sub-hire agreement specified in Certificate

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### Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

N/A

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### Delivery of instrument

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 870).

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 866). 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).

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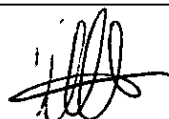
### Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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## 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 **Sharmila Champanen**

Company name **HSBC Equipment Finance (UK) Ltd**

Securities Section

Address **1st Floor Wing**

**12 Calthorpe Road**

**Edgbaston**

Post town **Birmingham**

County/Region

Postcode **B 1 5 1 H S**

Country

DX

Telephone **0121 450 1061**



### 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 mortgagee 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



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**



FILE COPY

## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 5493140  
CHARGE NO. 91

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT  
DATED 20 MARCH 2013 AND CREATED BY RUSHLIFT LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO HSBC EQUIPMENT FINANCE (UK) LTD ON  
ANY ACCOUNT WHATSOEVER 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 23 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 MARCH 2013

*P*



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES