

MR01
Particulars of a charge

104016 / 13



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument Use form MR08

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

COMPANIES HOUSE

This form **must be delivered to the Registrar for registration with
21 days** beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied
by a court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form. This
must be scanned and placed on the public record

WEDNESDAY



A28Y3C7T

A09

22/05/2013

#12

For official use

1 Company details

Company number 0 5 4 9 3 1 4 0

Company name in full RUSHLIFT LTD (ASSIGNOR)

9 C

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 1 7 m 0 5 y 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name HSBC EQUIPMENT FINANCE (UK) LTD (ASSIGNEE)

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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4	Description	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security	Continuation page Please use a continuation page if you need to enter more details
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 25/03/2011 between the Assignor and the Assignee (Master Assignment)		
5	Fixed charge or fixed security	Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge	Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

^① This statement may be filed after the registration of the charge (use form MR06)

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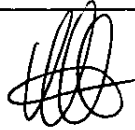
Signature

Please sign the form here

Signature

Signature

X



X

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

MRO1

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name	ANTHONY LEE
Company name	HSBC ASSET FINANCE (UK) LTD & HSBC EQUIPMENT FINANCE (UK) LTD
Address	SECURITIES DEPT 1ST FLOOR WING 12 CALTHORPE ROAD Post town: EDGBASTON County/Region: BIRMINGHAM Postcode: B 1 5 1 H S Country: DX: Telephone: 01214501015



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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



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 filed on paper.

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 NR Belfast 1



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5493140

Charge code: 0549 3140 0096

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th May 2013 and created by RUSHLIFT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd May 2013

A handwritten signature, possibly 'R', in black ink.

Given at Companies House, Cardiff on 23rd May 2013



CERTIFICATE OF ASSIGNMENT

To HSBC Equipment Finance (UK) Limited
of 8 Canada Square, London E14 5HQ

Dear Sirs

Dated 17th May 2013

We, Rushlift Limited (Company Number 05493140) whose registered office is at Longfield Road, South Church Enterprise Park, Bishop Auckland, County Durham DL14 6XB as owner with full title guarantee HEREBY ASSIGN to you -

- (1) the full benefit of the Sub-Hire Agreements specified in the Schedule hereto (the **Assigned Agreements**), including the right to receive all monies due and to become due to us under the Assigned Agreements, and
- (2) the benefit of all guarantees indemnities negotiable instruments and securities taken by us in connection with the Assigned Agreements

We confirm that the foregoing assignment is made pursuant to the Master Deed of Assignment dated **25/03/2011** made between you and us (**Master Assignment**) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject matter hereof

Signed for and on behalf of Rushlift Limited
acting by



(Authorised Signatory)

J M BFAWE

(Print name)

I hereby certify this to be
a true copy of the original

Signature  A. VETPosition Office held *Secretary (Admin)*

Date

www.rushlift.co.uk
info@rushlift.co.uk

Rushlift Ltd

Longfield Road, South Church Enterprise Park, Bishop Auckland Co Durham DL14 6XB
telephone **01388 770700** fax **01388 770725**

Registered Office Longfield Road, South Church Enterprise Park, Bishop Auckland
Co Durham DL14 6XB Company Registration Number 5493140

Sub-Hire Agreement No.	Sub-Hirer Name and Address	Description of Goods
		MODEL / SERIAL NUMBERS
8/1327061 8/1327060 8/1327059	Saint Gobain Building Distribution Ltd Transp Unit J Centurion Business Park Bitterne Road West Southampton SO18 1UB	3 X DOOSAN D30S-5 S/N FD106-1240-14759 FD106-1240-14766 FD106-1240-14762
8/1326988 8/1327053		2 X DOOSAN D35C-5 S/N FDA08-1240-01318 FDA08-1240-01278
8/1327019 8/1327019		2 X COMBILIFT C2500CBE MK2 S/N 21068 20984

Signed for and on behalf of Rushlift Limited
acting by



(Authorised Signatory)

IMBEABLE

(Print name)