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**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

395

**CHFP029** 

Please do not write in this margin

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies (Address overleaf - Note 6)

For official use Company number

5836807

\* insert full name of Company

4

\*JUNGHEINRICH LIFT TRUCK FINANCE LIMITED

Date of creation of the charge

**28 FEBRUARY 2008** 

Name of company

Description of the instrument (if any) creating or evidencing the charge (note 2)

DEED OF ASSIGNMENT AND CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT OR EVIDENCING THE CHARGE

Names and addresses of the mortgagees or persons entitled to the charge

ALBURY ASSET RENTALS LIMITED,

NORTHERN CROSS, BASING VIEW, BASINGSTOKE,

**HAMPSHIRE** 

Postcode

**RG21 4YQ** 

Presenter's name address and reference (if any)

MRS S RYELAND, NORTHERN CROSS, BASING VIEW, BASINGSTOKE, HANTS RG21 4HL

Mortgage Section

For official Use (02/06)





A12

08/03/2008 COMPANIES HOUSE

153

Time critical reference

Short particulars of all the property mortgaged or charged

"CHARGED PROPERTY" MEANS THE PROPERTY, ASSETS AND RIGHTS FROM TIME TO TIME SUBJECT, OR EXPRESSED TO BE SUBJECT, TO THE CHARGES, AS SPECIFIED IN THE FIRST SCHEDULE HERETO OR IN ANY ADDITIONAL CHARGE WHICH IS EXECUTED FROM TIME TO TIME PURSUANT TO CLAUSE 5(4)

"CHARGES" MEANS ALL OR ANY OF THE SECURITY CREATED, OR WHICH MAY AT ANY TIME BE CREATED, BY OR PURSUANT TO THIS ASSIGNMENT OR ANY ADDITIONAL CHARGE WHICH IS EXECUTED FROM TIME TO TIME PURSUANT TO CLAUSE 5(4)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Date 7 MARCH 2008

On behalf of [company][mortgagee/chargee]†

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

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## **Notes**

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg " Trust Deed", " Debenture", " Mortgage", or " Legal charge", etc, as the case may be, should be given
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5836807 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT AND CHARGE DATED 28 FEBRUARY 2008 AND CREATED BY JUNGHEINRICH LIFT TRUCK FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALBURY ASSET RENTALS LIMITED 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 8 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 MARCH 2008





