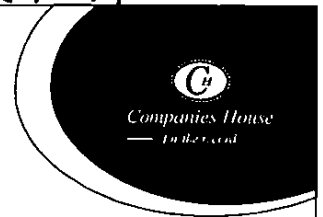


MG01

Particulars of a mortgage or charge

348,89 / 26



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 reg
particulars of a charge for a Sc
company To do this, please use
form MG01s

TUESDAY



A10

AC001UEJ

24/05/2011

COMPANIES HOUSE

5

1	Company details	19
Company number	5 8 3 6 8 0 7	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	JUNGHEINRICH LIFT TRUCK FINANCE LIMITED	
2	Date of creation of charge	
Date of creation	d 1 8 m 0 5 y 2 0 y 1 1	
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	FORM OF ADDITIONAL CHARGE	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE	Continuation page Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

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	
Name	ALBURY ASSET RENTALS LIMITED	
Address	NORTHERN CROSS, BASING VIEW, BASINGSTOKE, HANTS	
Postcode	R G 2 1 4 Y Q	
Name		
Address		
Postcode		

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

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	THE CHARGE PROPERTY SET OUT IN THE SECOND SCHEDULE Manufacturer Description Serial Jungheinrich ERE 224 90179945 Jungheinrich ERE 224 90179946 Jungheinrich ERE 224 90179947 Jungheinrich ERE 224 90179948 Jungheinrich ERE 224 90179949 Jungheinrich ERE 224 90179950 Jungheinrich ERE 224 90179954 Jungheinrich ERE 224 90179955 Jungheinrich ERE 224 90179959 Jungheinrich ERE 224 90179960 Jungheinrich ERE 224 90179961 Jungheinrich ERE 224 90179962 Jungheinrich ERE, 225 90276049 Jungheinrich ERE, 225 90276050 Jungheinrich ERE, 225 90276051 Jungheinrich ERE, 225 90276052 Jungheinrich ERE, 225 90276053 Jungheinrich EJC B16 auf Kundenwunsch MzG 900-1350mm 90378241 Jungheinrich EJC, 212z 90380495 Jungheinrich ECE,225 90380662 Jungheinrich ECE,225 90380663 Jungheinrich ECE,225 90380664 Jungheinrich EJD, 220 ac 90380796 Jungheinrich EJD, 220 ac 90380797 Jungheinrich EJD, 220 ac 90381590 Jungheinrich ERC 212 90382305 Jungheinrich ETV 214-650DZ+E 91021886 Jungheinrich ETV 214-650DZ+E 91021887 Jungheinrich ETV 114-620DZ+E 91023012	

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

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	Jungheinrich ETV 320-962DZ+E 91024809 Jungheinrich ETV, C20 91066357 Jungheinrich ETV, C20 91066358 Jungheinrich ETV, C20 91066359 Jungheinrich ETV, C20 91066360 Jungheinrich ETV, C20 91066361 Jungheinrich ETV, C20 91066364 Jungheinrich ETV, C20 91066365 Jungheinrich ETV, C20 91066366 Jungheinrich ETV, 112 91068346 Jungheinrich EJE, 120 98020250 Jungheinrich EJE, 120 98020251 Jungheinrich EJE, 120 98020252 Jungheinrich EJE, 120 98020253 Jungheinrich EJE, 120 98021222 Jungheinrich EJE, 120 98021223 Jungheinrich ERE, 225, feste Plattform 98021238 Jungheinrich ERE, 225, feste Plattform 98021239 Jungheinrich ERE, 225, feste Plattform 98021240 Jungheinrich ERE, 225, feste Plattform 98021241 Jungheinrich ERE, 225, feste Plattform 98021242 Jungheinrich ERE, 225, feste Plattform 98021243 Jungheinrich ERE, 225, feste Plattform 98021244 Jungheinrich ERE, 225, feste Plattform 98021246 Jungheinrich ERE, 225, feste Plattform 98021247 Jungheinrich ERE, 225, klappbare Standplattform 98021638 Jungheinrich ERE 120 98022064 Jungheinrich ERE 120 98022065 Jungheinrich ERE 120 98022066 Jungheinrich ERE 120 98022077 Jungheinrich ERE 120 98022078 Jungheinrich ERE, 225, klappbare Standplattform 98022247 Jungheinrich EJE, 220 98022292 Jungheinrich ERE, 225, feste Plattform 98022400 Jungheinrich ERE, 225, feste Plattform 98022401 Jungheinrich ERE, 225, feste Plattform 98022402 Jungheinrich ERE, 225, feste Plattform 98022403 Jungheinrich EJE, 225 98023387 Jungheinrich ERE 120 98023681 Jungheinrich ERE 120 98023682 Jungheinrich ERE 120 98023683 Jungheinrich EJE, 225 98023970 Jungheinrich EJE, 225 98023971 Jungheinrich EJE, 116 98023974 Jungheinrich EJE, 220 98024582 Jungheinrich EJE, 220 98024583	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	Jungheinrich EJE, 220 98024584 Jungheinrich EJE, 220 98024586 Jungheinrich EJE, 220 98024587 Hawker spare battery B-B20110200776-201 Jungheinrich EFG-VAC 16-500DZ+E FN305642 Jungheinrich EFG 316SP-500DZ+E FN305643 Jungheinrich KMS 100LZG-684DZ FN309483 Jungheinrich DFG 30BK-370ZT+E FN315694 Jungheinrich EFG 213SP-435DZ+E FN323957 Jungheinrich EFG 213SP-435DZ+E SOLOPILOT FN323974 Jungheinrich EFG 216k , 575Ah, SP FN327891 Jungheinrich EFG 220SP-450DZ+E FN331132 Jungheinrich EKX 515K FN334312 Jungheinrich DFG 425-370ZT+E FN348919 Jungheinrich EFG 216k-550DZ+E FN354998 Jungheinrich EKS 310Z+I-700ZT FN367722 Jungheinrich EFG 425k-500DZ+E FN376320 Jungheinrich EFG 535SP-470DZ FN381083 Jungheinrich EFG 320-450DZ+E FN410294 Jungheinrich EFG 550, 840 Ah SP FN411120 Jungheinrich EFG 550, 840 Ah SP FN411121 Jungheinrich EFG 550, 840 Ah SP FN411122 Jungheinrich EFG 550, 840 Ah SP FN411123 Jungheinrich EFG 550, 840 Ah SP FN411124 Jungheinrich EFG 550, 840 Ah SP FN411166 Jungheinrich EKX,515 FN414742 Jungheinrich EKX,515 FN414743 Jungheinrich EFG, 216k, SP FN414865 Jungheinrich EFG, 216k, SP FN414866 Jungheinrich EFG 113, 770 Ah, SP FN414924 Jungheinrich DFG, 425s FN415629 Jungheinrich DFG, 425s FN415630 Jungheinrich TFG, 316s FN415730 Jungheinrich TFG, 316s FN415761 Jungheinrich TFG, 316s FN415762 Jungheinrich DFG, 425s FN415982 Jungheinrich EFG 425k, 560 Ah SP FN415995 Jungheinrich EFG 425k, 560 Ah SP FN415996 Jungheinrich EFG 425k, 560 Ah SP FN415997 Jungheinrich EFG 425k, 560 Ah SP FN415998 Jungheinrich EFG 425k, 560 Ah SP FN415999 Jungheinrich EFG, 316, SP 660 Ah FN416253 Jungheinrich EFG, 316, SP 660 Ah FN416366 Jungheinrich EFG, 316, SP 660 Ah FN416367 Jungheinrich EFG, 316, SP 660 Ah FN416368 Jungheinrich EFG, 316, SP 660 Ah FN416369

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	Jungheinrich TFG, 316s FN416386 Jungheinrich TFG, 316s FN416387 Jungheinrich TFG, 316s FN416388 - Jungheinrich TFG, 316s FN416389 Jungheinrich TFG, 316s FN416574 Jungheinrich TFG, 316s FN416576 Jungheinrich TFG, 316s FN416577 Jungheinrich TFG, 435s FN416578 Jungheinrich TFG, 435s FN416579 Jungheinrich TFG, 435s FN416580 Jungheinrich TFG, 435s FN416581 Jungheinrich TFG, 435s FN416582 Jungheinrich TFG, 435s FN416583 Jungheinrich TFG, 435s FN416584 Jungheinrich TFG, 435s FN416585 Jungheinrich TFG, 435s FN416586 Jungheinrich TFG, 435s FN416587 Jungheinrich TFG, 435s FN416588 Jungheinrich TFG, 435s FN416589 Jungheinrich TFG, 435s FN416590 Jungheinrich EFG, 213 - 440 Ah, SP FN417083 Jungheinrich EKX, 513 FN417262 Jungheinrich DFG, 320 FN417386 Jungheinrich TFG, 425s FN417675 Jungheinrich EFG, 215 - 440 Ah, SP FN417977 Jungheinrich EFG, 320, SP - 660 Ah FN418978 Bravi Isol Bravi Caddy MSK20111026-0175 Bravi Isol Bravi Caddy MSK20111028-0175 Bravi Isol Bravi Caddy MSK20111076-0175 Bravi Isol Bravi Caddy MSK20111077-0175 Bravi Isol Bravi Caddy MSK20111078-0175 Bravi Isol Bravi Caddy MSK20111079-0175 Bravi Isol Bravi Caddy MSK20111080-0175 Bravi Isol Bravi Caddy MSK20111081-0175 Bravi Isol Bravi Caddy MSK20111082-0175 Bravi Isol Bravi Caddy MSK20111083-0175 Bravi Isol Bravi Caddy MSK20111084-0175 Bravi Isol Bravi Caddy MSK20111085-0175 Bravi Isol Bravi Caddy MSK20111086-0175 Bravi Isol Bravi Caddy MSK20111087-0175 Bravi Isol Bravi Caddy MSK20111088-0175 Bravi Isol Bravi Caddy MSK20111089-0175 Bravi Isol Bravi Caddy MSK20111090-0175 Bravi Isol Bravi Caddy MSK20111091-0175 Bravi Isol Bravi Caddy MSK20111092-0175	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	Bravi Isol Bravi Caddy MSK20111093-0175 Bravi Isol Bravi Caddy MSK20111094-0175 Bravi Isol Bravi Caddy MSK20111095-0175 Bravi Isol Bravi Caddy MSK20111096-0175 Bravi Isol Bravi Caddy MSK20111097-0175 Bravi Isol Bravi Caddy MSK20111098-0175 Bravi Isol Bravi Caddy MSK20111099-0175 Bravi Isol Bravi Caddy MSK20111100-0175 Bravi Isol Bravi Caddy MSK20111105-0175 Bravi Isol Bravi Caddy MSK20111106-0175 Bravi Isol Bravi Caddy MSK20111107-0175 Bravi Isol Bravi Caddy MSK20111108-0175 Bravi Isol Bravi Caddy MSK20111109-0175 Bravi Isol Bravi Caddy MSK20111110-0175 Bravi Isol Bravi Caddy MSK20111111-0175 Bravi Isol Bravi Caddy MSK20111112-0175 Bravi Isol Bravi Caddy MSK20111113-0175 Bravi Isol Bravi Caddy MSK20111114-0175 Bravi Isol Bravi Caddy MSK20111115-0175 Bravi Isol Bravi Caddy MSK20111116-0175 Bravi Isol Bravi Caddy MSK20111117-0175 Bravi Isol Bravi Caddy MSK20111118-0175 Bravi Isol Bravi Caddy MSK20111119-0175 Bravi Isol Bravi Caddy MSK20111120-0175 Bravi Isol Bravi Caddy MSK20111121-0175 Bravi Isol Bravi Caddy MSK20111122-0175 Bravi Isol Bravi Caddy MSK20111123-0175 Bravi Isol Bravi Caddy MSK20111124-0175 Bravi Isol Bravi Caddy MSK20111125-0175 Bravi Isol Bravi Caddy MSK20111126-0175 Bravi Isol Bravi Caddy MSK20111127-0175 Bravi Isol Bravi Caddy MSK20111130-0175 Bravi Isol Bravi Caddy MSK20111131-0175 Bravi Isol Bravi Caddy MSK20111132-0175 Bravi Isol Bravi Caddy MSK20111133-0175 Bravi Isol Bravi Caddy MSK20111134-0175 Bravi Isol Bravi Caddy MSK20111135-0175 Bravi Isol Bravi Caddy MSK20111136-0175 Bravi Isol Bravi Caddy MSK20111137-0175 Bravi Isol Bravi Caddy MSK20111138-0175 Bravi Isol Bravi Caddy MSK20111139-0175 Bravi Isol Bravi Caddy MSK20111140-0175 Bravi Isol Bravi Caddy MSK20111141-0175 Bravi Isol Bravi Caddy MSK20111142-0175 Bravi Isol Bravi Caddy MSK20111143-0175 Bravi Isol Bravi Caddy MSK20111144-0175	

MG01 - continuation page
Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	Bravi Isol Bravi Caddy MSK20111145-0175 Bravi Isol Bravi Caddy MSK20111146-0175 Bravi Isol Bravi Caddy MSK20111147-0175 Bravi Isol Bravi Caddy MSK20111148-0175 Bravi Isol Bravi Caddy MSK20111149-0175 Bravi Isol Bravi Caddy MSK20111150-0175 Bravi Isol Bravi Caddy MSK20111151-0175 Bravi Isol Bravi Caddy MSK20111152-0175 Bravi Isol Bravi Caddy MSK20111153-0175 JB Fabrications Limited Battery Transfer Cart Z-4165-0098 Tennant UK Limited Power Sweeper 6100 Z-61005001494-0098 Tennant UK Limited Power Sweeper S8 Z-8000158386-0098 Jungheinrich ISM STAGE 3 FLEET MANAGEMENT ETHERNET Z-ISM3RS232 Jungheinrich ISM STAGE 3 FLEET MANAGEMENT ETHERNET Z-ISM3RS232KP Tennant UK Limited Scrubber Dryer T15 Z-T155381289-0098 Tennant UK Limited Scrubber Dryer T3 Z-T333922186-0098 Together with the benefit of any lease or other contract entered into by the Chargor with Jungheinrich Financial Services Limited from time to time in relation to the above Equipment

MG01

Particulars of a mortgage or charge

7

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

8

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).

9

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

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 **MRS S RYELAND**

Company name **HFGL LIMITED**

Address **NORTHERN CROSS**

BASING VIEW

Post town **BASINGSTOKE**

County/Region **HAMPSHIRE**

Postcode **R G 2 1 4 H L**

Country **ENGLAND**

DX

Telephone **01256 377104**



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 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



P.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5836807
CHARGE NO. 19**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FORM OF ADDITIONAL CHARGE
DATED 19 MAY 2011 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 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 24 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 MAY 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES