



**Registration of a Charge**

Company name: **JUNGHEINRICH LIFT TRUCK FINANCE LIMITED**

Company number: **05836807**



XA1TP3FT

Received for Electronic Filing: **06/04/2021**

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**Details of Charge**

Date of creation: **06/04/2021**

Charge code: **0583 6807 0038**

Persons entitled: **SOCIETE GENERALE EQUIPMENT FINANCE LTD.**

Brief description:

**Contains floating charge(s) .**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT  
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION  
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **TRACY MILLS**



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

Company number: 5836807

Charge code: 0583 6807 0038

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th April 2021 and created by JUNGHEINRICH LIFT TRUCK FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th April 2021 .

Given at Companies House, Cardiff on 8th April 2021

The above information was communicated by electronic means and authenticated  
by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

### **Form of Additional Charge**

**THIS DEED OF CHARGE** is made on 6th April 2021

#### **B E T W E E N:-**

- (1) **JUNGHEINRICH LIFT TRUCK FINANCE LIMITED** (Company Number 5836807) whose registered office is at Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, Buckinghamshire, MK7 8HX ("the Assignor"); and
- (2) **SOCIETE GENERALE EQUIPMENT FINANCE LIMITED** (Company Number 3596854) whose registered office is situate at Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR ("SG").

#### **BACKGROUND**

- (A) The Assignor, SG and Jungheinrich Financial Services Limited ("JFS") have entered into a Master Agreement (as defined below) pursuant to which Jungheinrich UK Limited ("JUK ") is to sell Equipment to the Assignor who is then to onward sell the Equipment to SG who will then hire-purchase back the Equipment to the Assignor who will then sub-let the Equipment to JFS subject to the terms of the Master Agreement.
- (B) SG is prepared to make hire-purchase facilities available to the Assignor subject to the Assignor assigning and charging the Charged Property to SG.
- (C) The charges contained in this Additional Charge shall extend only to the assets listed in the First Schedule, such assets relating to the Equipment provided by SG to the Assignor.
- (D) The Directors of the Assignor are satisfied that entering into this Additional Charge is for the purposes and to the benefit of the Assignor and its operations.

**NOW THIS ADDITIONAL ASSIGNMENT AND CHARGE WITNESSES and IT IS AGREED** as follows:-

#### **1. INTERPRETATION**

- (A) Definitions: In this Additional Charge, except to the extent that the context requires otherwise:-

"Assignment and Charge" means the Deed of Assignment and Charge described in the First Schedule hereto;

"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 Second Schedule hereto;

"Charges" means all or any of the Security created, or which may at any time be created, by or pursuant to this Additional Charge;

- (B) Terms defined in the Assignment and Charge shall, except to the extent that the context requires otherwise, have the same meaning in this Additional Charge.

2. **UNDERTAKING TO PAY**

The Assignor shall pay and discharge each Liability when due in accordance with its terms or, in the case of a Liability the terms of which do not provide a time for payment, immediately on demand by SG.

3. **SECURITY**

- (A) Charging Provision: The Assignor with full title guarantee and as security for the payment and discharge of all Liabilities hereby charges to SG, to the extent not already effectively charged in favour of SG:-

- (1) by way of first fixed legal charge, the Charged Property;
- (2) by way of first fixed equitable charge all Charged Property now belonging to it (except that charged by paragraph (1) above) and all Charged Property acquired by it after the date of this Charge;
- (3) by way of first floating charge, the Charged Property.

- (B) Assignment: The Assignor with full title guarantee and as security for the payment and discharge of all Liabilities hereby assigns and agrees to assign to SG, to the extent not already effectively assigned in favour of SG, all of the present and future right, title and interest of the Assignor in and to the Charged Property including (without limitation) all monies which at any time may be or become payable to the Assignor pursuant thereto and the net proceeds of any claims, awards and judgments which may at any time be receivable or received by the Assignor pursuant thereto.

4. **GENERAL**

The provisions of clauses 1(A), 1(B), 1(C) and 1(D) and clause 2 to 13 of the Assignment and Charge are each incorporated into and shall apply to this Additional Charge as if they had been separately stated in this clause.

**THE FIRST SCHEDULE**  
**Details of the Assignment and Charge**

Deed of Assignment and Charge dated                      between Jungheinrich Financial Services  
Limited and SG Equipment Finance Limited

**THE SECOND SCHEDULE**

**Charged Property**

All of the Assignor's present and future right, title, benefit and interest, together with all Rights in connection with or arising out of such right, title, benefit and interest, in and to the following:-

<b>Manufacturer</b>	<b>Equipment Description</b>	<b>Serial number</b>	<b>Sub-hire contract no.</b>
Narrow Aisle(Uk)Limited	Flexi AC 1200 ECO	200549	1522045511
Nilfisk-Advance Ltd	Nilfisk SC2000	P-3510204700798-60	1522045436
Nilfisk-Advance Ltd	Nilfisk SC2000	P-3510203800504-60	1522045435
Nilfisk-Advance Ltd	Nilfisk SC2000	P-3510204600465-60	1522045433
Nilfisk-Advance Ltd	Nilfisk SC2000	P-3510201800367-60	1522045432
Nilfisk-Advance Ltd	Nilfisk SC2000	P-3510204600466-60	1522045434
Alexander Trailers Limited	Industrial Platform Trailer (IP6SA) inc	P-AT6862-0098	1522045512
Jungheinrich Group	EKX; 410	FN473735	1522045438
Jungheinrich Group	EKX; 410	FN473734	1522045437
B & B Attachments Limited	1.5t458br tyre clamp	A-814879-0098	1522045513
B & B Attachments Limited	1.5t458br tyre clamp	A-814887-0098	1522045514
Euromec Limited	Euromec Jumbo 872RN scrubber drier	Z-227779	1522045413
Speedy Asset Services Ltd	Haulotte Compact 14	P-2086200-0098	1522045447
Combilift	Aisle Master 20SHE	54347	1522045446
Jungheinrich Group	EFG;320 (2016)	FN634546	1522045452
Combilift	Aisle Master 20SHE	54344	1522045443
Nilfisk-Advance Ltd	Nilfisk Sweeper	Z-35102048001-0098	1522045450
Jungheinrich Group	EFG;320 (2016)	FN634492	1522045455
Jungheinrich Group	EJE; 116	98292058	1522045457
Combilift	Aisle Master 20SHE	54343	1522045442
Jungheinrich Group	EFG;320 (2016)	FN634547	1522045453
Jungheinrich Group	EFG 115; 880 Ah, SP	FN635620	1522045449
Combilift	Aisle Master 20SHE	54341	1522045440
Jungheinrich Group	EFG;320 (2016)	FN634548	1522045454
Euromec Limited	Euromec 1102RN ride on scrubber drier	Z-206811	1522045448
Combilift	Aisle Master 20SHE	54340	1522045439
Combilift	Aisle Master 20SHE	54346	1522045445
Jungheinrich Group	ETV; 214	91129890	1522045459
Jungheinrich Group	EFG;320 (2016)	FN634545	1522045451
Jungheinrich Group	EJE; 116	98292057	1522045456
Combilift	Aisle Master 20SHE	54342	1522045441
Combilift	Aisle Master 20SHE	54345	1522045444
Jungheinrich Group	ETV; 214	91151188	1522045458
Jungheinrich Group	EFG;320 (2016)	FN634486	1522045516
Kalmar	Kalmar DCG160-12	B40400650	1522045515
Tennant	Tennant T600E Scrubber Drier	Z-T600-U00419	1522045415
Tennant	Tennant T600E Scrubber Drier	Z-T600-U00420	1522045416
Tennant	Tennant 6200E sweeper	Z-6200-U02974	1522045414
Speedy Asset Services Ltd	Dingli 1612 scissor lift	Z-UK200916-4	1522045460

SMC	Barrel Clamp; .	A-6/52843-0196	1522045465
Jungheinrich Group	EFG; 535k (2015)	FN629862	1522045461
Jungheinrich Group	EFG; 535k (2015)	FN629863	1522045462
SMC	Barrel Clamp; .	A-6/52844-0196	1522045466
Jungheinrich Group	EFG; 535k (2015)	FN627467	1522045464
Jungheinrich Group	EFG; 535k (2015)	FN627466	1522045463
SMC	SMC Model P31LMI Double Pallet Handler	A-52962	1522045467
Translift	Bendi B315	TL11585	1522045518
Translift	Bendi B315	TL11584	1522045519
Jungheinrich Group	EFG;550 (2015)	FN630781	1522045517
Jungheinrich Group	ERE; 225	98290679	1522045468
Jungheinrich Group	EKS 310s Li-Ion	FN620460	1522045406
Bulmor Lancer Limited	Bulmar DQr/14/45 sideloader	BSD8990-BULMOR	1522045404
Combilift	Combilift Aisle Master AM 20WHE	51900	1522045405
Bulmor Lancer Limited	DQn 40-12-40D Bulmor Side Loader	BBR8442	1522045429
Jungheinrich Group	EFG 115; 880 Ah, SP	FN632351	1522045423
Jungheinrich Group	ETM; 214	91144890	1522045428
Jungheinrich Group	EJC; B16 (2011)	91632753	1522045407
Jungheinrich Group	ESE; 220	91651797	1522045431
Jungheinrich Group	EJC; 112 (2012)	90620235	1522045425
Jungheinrich Group	EFG;220 (2016)	FN631382	1522045419
Jungheinrich Group	EJC; B16 (2011)	91632751	1522045408
Jungheinrich Group	ETV; 214	91149953	1522045417
Jungheinrich Group	EJC; 112 (2012)	90620236	1522045426
Jungheinrich Group	EFG;220 (2016)	FN631383	1522045420
Jungheinrich Group	EJC; 112 (2012)	90620237	1522045427
Jungheinrich Group	EFG;220 (2016)	FN631381	1522045418
Jungheinrich Group	EFG;316k (2016)	FN632345	1522045422
Jungheinrich Group	ESE; 220	91651796	1522045430
Jungheinrich Group	EFG;316k (2016)	FN632344	1522045421
Jungheinrich Group	EJC; 112 (2012)	90620234	1522045424
BOLZONI	Bolzoni 5-1508N-d rotator c/w 1200 forks	A-ME072039	1522045503
Jungheinrich Group	EFG; 425k	FN628162	1522045475
Jungheinrich Group	ECE; 225 (2015)	90621155	1522045500
Jungheinrich Group	EFG; 425k	FN628166	1522045479
Jungheinrich Group	EFG; 535k (2015)	FN633626	1522045507
Jungheinrich Group	EFG; 430k	FN634233	1522045490
Jungheinrich Group	EFG 113; 770 Ah, SP	FN635625	1522045504
Jungheinrich Group	EFG; 535k (2015)	FN633630	1522045506
Jungheinrich Group	EFG; 425k	FN628151	1522045486
Jungheinrich Group	EFG; 425k	FN628165	1522045478
Jungheinrich Group	EFG; 425k	FN628147	1522045482
Jungheinrich Group	EFG; 425k	FN628157	1522045470
Jungheinrich Group	EFG;550 (2015)	FN634256	1522045502
Jungheinrich Group	EFG; 425k	FN628160	1522045473
Combilift	Combilift 3500ET	52738	1522045487
Jungheinrich Group	EFG; 425k	FN628156	1522045469

Jungheinrich Group	EFG; 425k	FN628161	1522045474
Jungheinrich Group	EFG; 425k	FN628159	1522045472
Jungheinrich Group	EFG; 535k (2015)	FN633623	1522045508
Jungheinrich Group	EFG; 425k	FN628158	1522045471
Jungheinrich Group	EKX;514	FN634861	1522045494
Jungheinrich Group	EFG; 425k	FN628150	1522045485
Jungheinrich Group	EFG; 425k	FN628146	1522045481
Jungheinrich Group	EJE; 116	98293386	1522045510
Jungheinrich Group	EKX;514	FN634860	1522045493
Jungheinrich Group	ECE; 225 (2015)	90621161	1522045499
Jungheinrich Group	EFG; 425k	FN628148	1522045483
Jungheinrich Group	EFG; 430k	FN634328	1522045491
Jungheinrich Group	EFG;550 (2015)	FN633534	1522045509
Jungheinrich Group	EFG; 425k	FN628149	1522045484
Jungheinrich Group	EFG;215 (2016)	FN634588	1522045501
Jungheinrich Group	EFG; 425k	FN628167	1522045480
Combilift	Combilift 3500ET	52739	1522045488
Jungheinrich Group	ECE; 225 (2015)	90621158	1522045496
Jungheinrich Group	EKX;514	FN634859	1522045492
Jungheinrich Group	ECE; 225 (2015)	90621157	1522045495
Jungheinrich Group	EFG;218k (2016)	FN634490	1522045505
Combilift	Combilift CBE 3000	54969	1522045489
Jungheinrich Group	EFG; 425k	FN628164	1522045477
Jungheinrich Group	ECE; 225 (2015)	90621160	1522045498
Jungheinrich Group	ECE; 225 (2015)	90621159	1522045497
Jungheinrich Group	EFG; 425k	FN628163	1522045476
Jungheinrich Group	EFG; 535k (2015)	FN633541	1522045520
Jungheinrich Group	EFG; 535k (2015)	FN633605	1522045521
Jungheinrich Group	EFG;216 (2016)	FN636458	1522045523
Bulmor Lancer Limited	DQrc 50/12/40D Bulmor Side Loader Diesel	BSD8761	1522045522
Jungheinrich Group	EFG;216 (2016)	FN636459	1522045524
Jungheinrich Group	ERE; 225	98281821	1522045398
Jungheinrich Group	ERE; 225	98281818	1522045395
Jungheinrich Group	ERE; 225	98281826	1522045399
Jungheinrich Group	ERE; 225	98281822	1522045400
Jungheinrich Group	ERE; 225	98281824	1522045402
Jungheinrich Group	ERE; 225	98281817	1522045394
Jungheinrich Group	ERE; 225	98281819	1522045396
Jungheinrich Group	ERE; 225	98281825	1522045403
Jungheinrich Group	ERE; 225	98281820	1522045397
Jungheinrich Group	ERE; 225	98281823	1522045401
Jungheinrich Group	ERE; 225	98281816	1522045410
Jungheinrich Group	ERE; 225	98281815	1522045409
Jungheinrich Group	EFG;320 (2016)	FN603876	1522045412
Jungheinrich Group	EFG;320 (2016)	FN629269	1522045411



**EXECUTED AS A DEED** by JUNGHEINRICH LIFT TRUCK FINANCE LIMITED

Acting:-

by Christian Hanke

  
.....  
Signature of Director

and

by Arne Rosenkranz

  
.....  
Signature of Director