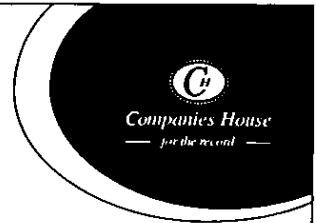


MG01

Particulars of a mortgage or charge

10529/91



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**

You cannot use this form to register particulars of a charge if the company is a company To do this, please use form MG01s

WEDNESDAY



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21/09/2011

6

COMPANIES HOUSE

1 Company details

Company number 5 8 3 6 8 5 7

Company name in full Jungheinrich Financial Services Limited (Assignor)

16 For official use

Filling 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 1 d 2 m 0 m 9 y 2 y 0 y 1 y 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

A deed of charge granted by the Assignor in favour of SG (as defined below at section 5) (Deed of Charge)

4 Amount secured

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

Amount secured

All monies, debts and liabilities or obligations whatsoever which at the date of the Deed of Charge are or have been or at any time after the date of the Deed of Charge may be due or become due owing or incurred by the Assignor to SG under or in connection with the Guarantee and the Security Documents (whether alone or jointly, or jointly or severally, with any other Person, whether actually or contingently and whether as principal debtor, guarantor, surety or otherwise) (Liabilities)

Continued

Continuation page

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

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
Amount secured		Please give us details of the amount secured by the mortgage or charge
Continued		<p>In this form the following terms shall have the following meanings</p> <p>END USER AGREEMENT means any and all contract hire, finance lease or other sub-hire agreements entered into from time to time by the Assignor as lessor with its customers on respect of the Equipment together with the schedules thereto and any other document entered into by the Assignor on connection therewith under which the Assignor acquires Rights</p> <p>EQUIPMENT means all plant, machinery, vehicles and/or equipment leased by SG to Jungheinrich Lift Truck Finance Limited (JH) under or pursuant to the Master Agreement and/or any Leases entered into by JH and SG, and includes all additions and supplements to and replacements of the same</p> <p style="text-align: right;">Continued</p>

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Continued</p> <p>GUARANTEE means the Corporate Guarantee and Indemnity executed by the Assignor in favour of SG on or about the date of the Deed of Charge in the form approved by SG</p> <p>LEASE means any and all hire or hire purchase agreements entered into (whether before, at the same time as or following the execution of the Deed of Charge) from time to time by JH as lessee and SG as lessor in respect of the Equipment together with the schedules thereto and any other documents entered into or to be entered into (whether before, at the same time as or following the execution of the Deed of Charge) by JH in connection therewith under which JH acquires Rights</p> <p style="text-align: right;">Continued</p>	

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge	
	<p>Continued</p> <p>PERSON means any individual, company, corporation, firm, partnership, joint venture, association, organisation, trust, state or agency of a state (in each case whether or not having a separate legal personality)</p> <p>SECURITY DOCUMENTS means the Deed of Charge, the Guarantee, the Lease, the Sub-lease, the End User documents and all documents, agreements, guarantees, indemnities and other securities and assurances in respect of the same or the Equipment as from time to time amended or supplemented and any document which amends or supplements them</p> <p style="text-align: right;">Continued</p>	

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Continued</p> <p>SUB-LEASE means any and all sub-leases or sub-hire agreements entered into from time to time by the Assignor as lessee with JH as the lessor in respect of the Equipment together with the schedules thereto and any other document entered into by the Assignor in connection therewith under which the Assignor acquires Rights</p>	

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge			
Name	SG Equipment Finance Limited (SG)		
Address	Parkshot House, 5 Kew Road Richmond, Surrey		
Postcode	T W 9 2 P R		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		Continuation page Please use a continuation page if you need to enter more details
Please give the short particulars of the property mortgaged or charged			
Short particulars	<p>The Assignor with full title guarantee and as security for the payment and the discharge of the Liabilities charged to SG</p> <p>(i) by way of first fixed legal charge, the Charged Property,</p> <p>(ii) by way of first fixed equitable charge all Charged Property now belonging to it (except that charged by paragraph (i) above) and all Charged Property acquired by it after the date of the Deed of Charge, and</p> <p>(iii) by way of floating charge, the Charged Property</p> <p>The Assignor with full title guarantee and as security for the payment and discharge of all Liabilities, assigned and agreed to assign to 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</p> <p>NEGATIVE PLEDGE</p> <p>The Assignor undertakes, unless expressly permitted to do so in writing by SG, whether under the terms of the Lease or otherwise, not to purport to Dispose of or create Security over any right, title benefit or interest in or to the Charged Property, but for the avoidance of doubt that will not restrict any right of the Assignor to amend, vary, extend, release, determine or rescind any Sub-Lease or End User Agreement where it is permitted to do so in accordance with the terms of the Master Agreement</p>		
			Continued

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	<p>Continued</p> <p>In this form the following terms shall have the following meanings</p> <p>CHARGED PROPERTY means the property, assets and Rights from time to time subject or expressed to the subject to the Charges as specified in the Second Schedule to the Deed of Charge (and reproduced as a schedule to this form MG01)</p> <p>CHARGES means all of the Security created, or which may at any time be created, by or pursuant to the Deed of Charge</p> <p>DISPOSAL means any sale, transfer, assignment, lease, sub-lease, hire, sub-hire, licence, parting with possession, factoring, discounting or dealing in any such case to or in favour of any person other than SG, and DISPOSE shall in any case be construed accordingly</p> <p>MASTER AGREEMENT means the Master Agreement Sale-and-Hire-Purchase-Back of even date and entered into between JH, the Assignor and SG</p> <p>RIGHTS means rights, authorities, discretions, benefits, powers and remedies (in each case of any nature whatsoever)</p> <p>SECURITY includes any mortgage, pledge, lien, retention of title, hypothecation, security interest or other charge or encumbrance</p> <p style="text-align: right;">Continued</p>	

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	<div>Continued</div> <div>Schedule Charged Property</div> <div>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</div> <table><tr><th>Manufacturer</th><th>Equipment Description</th><th>Serial no</th><th>Contract No</th></tr><tr><td>Jungheinrich</td><td>AMW 990mm long forks</td><td>W-12511/4723</td><td>1523012589</td></tr><tr><td>Jungheinrich</td><td>546 Side Loader</td><td>LAN4693-0053-0053</td><td>1523012599</td></tr><tr><td>Jungheinrich</td><td>546 Side Loader</td><td>LAN4692-0053-0053</td><td>1523012617</td></tr><tr><td>Jungheinrich</td><td>G4 Flexi Battery</td><td>B-B00193005-2010</td><td>1523012605</td></tr><tr><td>Jungheinrich</td><td>EFG 320, 690Ah,</td><td>MP FN336411</td><td>1523012519</td></tr><tr><td>Jungheinrich</td><td>EFG 320, 690Ah,</td><td>MP FN336412</td><td>1523012620</td></tr><tr><td>Jungheinrich</td><td>EFG 220, 690Ah,</td><td>MP FN336359</td><td>1523012622</td></tr><tr><td>Jungheinrich</td><td>EFG 220, 690Ah,</td><td>MP FN336360</td><td>1523012627</td></tr><tr><td>Jungheinrich</td><td>EFG 320, 690Ah,</td><td>MP FN336414</td><td>1523012611</td></tr><tr><td>Jungheinrich</td><td>EKX 515 1050DZ</td><td>FN336804</td><td>1523012546</td></tr><tr><td>Jungheinrich</td><td>EKX 515 1050DZ</td><td>FN336805</td><td>1523012559</td></tr><tr><td>Jungheinrich</td><td>EKX 515 1050DZ</td><td>FN336806</td><td>1523012521</td></tr><tr><td>Jungheinrich</td><td>EMC, B10</td><td>90385084</td><td>1523012516</td></tr><tr><td>Jungheinrich</td><td>TFG 550</td><td>FN336446</td><td>1523012625</td></tr><tr><td>Jungheinrich</td><td>Star 10 Access Platform</td><td>Z-PLATFORM10-0098</td><td>1523012570</td></tr><tr><td>Jungheinrich</td><td>EJE 120-22-115-67</td><td>90347423</td><td>1523012579</td></tr><tr><td>Jungheinrich</td><td>EMC, 110</td><td>90389847</td><td>1523012520</td></tr><tr><td>Jungheinrich</td><td>EFG-DHac 15-450ZT+E</td><td>FN305095</td><td>1523012569</td></tr><tr><td>Jungheinrich</td><td>EFG 316k-SP-450ZT+E</td><td>FN322315</td><td>1523012609</td></tr><tr><td>Jungheinrich</td><td>TFG 430-470DZ+E</td><td>FN338278</td><td>1523012568</td></tr><tr><td>Jungheinrich</td><td>T7 Tennant Scrub Dryer</td><td>T755505303-0098</td><td>1523012544</td></tr><tr><td>Jungheinrich</td><td>T7 Tennant Scrub Dryer</td><td>T755505316-0098</td><td>1523012554</td></tr><tr><td>Jungheinrich</td><td>T7 Tennant Scrub Dryer</td><td>T755505317-0098</td><td>1523012538</td></tr><tr><td>Jungheinrich</td><td>DFG, 425s Pyroban Zone 2</td><td>FN418680</td><td>1523012580</td></tr><tr><td>Jungheinrich</td><td>DFG, 425s Pyroban Zone 2</td><td>FN418681</td><td>1523012596</td></tr></table> <div>Continued</div>	Manufacturer	Equipment Description	Serial no	Contract No	Jungheinrich	AMW 990mm long forks	W-12511/4723	1523012589	Jungheinrich	546 Side Loader	LAN4693-0053-0053	1523012599	Jungheinrich	546 Side Loader	LAN4692-0053-0053	1523012617	Jungheinrich	G4 Flexi Battery	B-B00193005-2010	1523012605	Jungheinrich	EFG 320, 690Ah,	MP FN336411	1523012519	Jungheinrich	EFG 320, 690Ah,	MP FN336412	1523012620	Jungheinrich	EFG 220, 690Ah,	MP FN336359	1523012622	Jungheinrich	EFG 220, 690Ah,	MP FN336360	1523012627	Jungheinrich	EFG 320, 690Ah,	MP FN336414	1523012611	Jungheinrich	EKX 515 1050DZ	FN336804	1523012546	Jungheinrich	EKX 515 1050DZ	FN336805	1523012559	Jungheinrich	EKX 515 1050DZ	FN336806	1523012521	Jungheinrich	EMC, B10	90385084	1523012516	Jungheinrich	TFG 550	FN336446	1523012625	Jungheinrich	Star 10 Access Platform	Z-PLATFORM10-0098	1523012570	Jungheinrich	EJE 120-22-115-67	90347423	1523012579	Jungheinrich	EMC, 110	90389847	1523012520	Jungheinrich	EFG-DHac 15-450ZT+E	FN305095	1523012569	Jungheinrich	EFG 316k-SP-450ZT+E	FN322315	1523012609	Jungheinrich	TFG 430-470DZ+E	FN338278	1523012568	Jungheinrich	T7 Tennant Scrub Dryer	T755505303-0098	1523012544	Jungheinrich	T7 Tennant Scrub Dryer	T755505316-0098	1523012554	Jungheinrich	T7 Tennant Scrub Dryer	T755505317-0098	1523012538	Jungheinrich	DFG, 425s Pyroban Zone 2	FN418680	1523012580	Jungheinrich	DFG, 425s Pyroban Zone 2	FN418681	1523012596
Manufacturer	Equipment Description	Serial no	Contract No																																																																																																						
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Jungheinrich	EKX 515 1050DZ	FN336806	1523012521																																																																																																						
Jungheinrich	EMC, B10	90385084	1523012516																																																																																																						
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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	Continued		
	Manufacturer	Equipment Description	Serial no Contract No
	Jungheinrich	EKX,515	FN422796 1523012602
	Jungheinrich	EJE, 118	98003140 1523012621
	Jungheinrich	EFG 430MP-550DZ	FN309219 1523012535
	Jungheinrich	ECE, 225 XL	90380811 1523012552
	Jungheinrich	ECE, 225 XL	90380812 1523012582
	Jungheinrich	ECE, 225 XL	90380813 1523012528
	Jungheinrich	ECE, 225 XL	90380814 1523012581
	Jungheinrich	ECE, 225 XL	90380815 1523012608
	Jungheinrich	ECE, 225 XL	90380816 1523012571
	Jungheinrich	ECE, 225 XL	90380817 1523012586
	Jungheinrich	ECE, 225 XL	90380818 1523012600
	Jungheinrich	ECE, 225 XL	90380819 1523012574
	Jungheinrich	ECE, 225 XL	90380820 1523012615
	Jungheinrich	ECE, 225 XL	90380821 1523012527
	Jungheinrich	ECE, 225 XL	90380822 1523012604
	Jungheinrich	ECE, 225 XL	90380823 1523012594
	Jungheinrich	ECE, 225 XL	90380824 1523012549
	Jungheinrich	ECE, 225 XL	90380825 1523012540
	Jungheinrich	ECE, 225 XL	90380826 1523012543
	Jungheinrich	ECE, 225 XL	90380827 1523012593
	Jungheinrich	ECE, 225 XL	90380828 1523012583
	Jungheinrich	ECE, 225 XL	90380829 1523012591
	Jungheinrich	ECE, 225 XL	90380830 1523012547
	Jungheinrich	ECE, 225 XL	90380871 1523012619
	Jungheinrich	ECE, 225 XL	90380872 1523012606
	Jungheinrich	ECE, 225 XL	90380873 1523012563
	Jungheinrich	ECE, 225 XL	90380874 1523012537
	Jungheinrich	ECE, 225 XL	90380875 1523012561
	Jungheinrich	ECE, 225 XL	90380876 1523012616
	Jungheinrich	ECE, 225 XL	90380877 1523012576
	Jungheinrich	ECE, 225 XL	90380878 1523012556
Jungheinrich	ECE, 225 XL	90380879 1523012588	
Jungheinrich	ECE, 225 XL	90380880 1523012610	
Continued			

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
Short particulars	Please give the short particulars of the property mortgaged or charged		
	Continued		
	Manufacturer Equipment Description	Serial no	Contract No
	Jungheinrich EKS 110 Z-160 E	91554730	1523012601
	Jungheinrich EKS 110 Z-160 E	91554731	1523012587
	Jungheinrich EKS 110 Z-160 E	91554732	1523012629
	Jungheinrich EKS 110 Z-160 E	91554733	1523012573
	Jungheinrich Battery Area Refurbished	A-REFURBAT-0098	1523012592
	Jungheinrich ECE, 225 XL	90380801	1523012550
	Jungheinrich ECE, 225 XL	90380802	1523012525
	Jungheinrich ECE, 225 XL	90380803	1523012597
	Jungheinrich ECE, 225 XL	90380804	1523012532
	Jungheinrich ECE, 225 XL	90380805	1523012539
	Jungheinrich ECE, 225 XL	90380806	1523012545
	Jungheinrich ECE, 225 XL	90380807	1523012551
	Jungheinrich ECE, 225 XL	90380808	1523012557
	Jungheinrich ECE, 225 XL	90380809	1523012526
	Jungheinrich ECE, 225 XL	90380810	1523012575
	Jungheinrich ECE, 225 XL	90380831	1523012518
	Jungheinrich ECE, 225 XL	90380832	1523012560
	Jungheinrich ECE, 225 XL	90380833	1523012603
	Jungheinrich ECE, 225 XL	90380834	1523012612
	Jungheinrich ECE, 225 XL	90380835	1523012566
	Jungheinrich ECE, 225 XL	90380836	1523012522
	Jungheinrich ECE, 225 XL	90380837	1523012529
	Jungheinrich ECE, 225 XL	90380838	1523012531
	Jungheinrich ECE, 225 XL	90380839	1523012564
	Jungheinrich ECE, 225 XL	90380840	1523012567
	Jungheinrich ECE, 225 XL	90380841	1523012523
	Jungheinrich ECE, 225 XL	90380842	1523012598
	Continued		

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
Short particulars	Please give the short particulars of the property mortgaged or charged		
	Continued		
	Manufacturer Equipment Description	Senal no	Contract No
	Jungheinrich ECE, 225 XL	90380843	1523012613
	Jungheinrich ECE, 225 XL	90380844	1523012607
	Jungheinrich ECE, 225 XL	90380845	1523012548
	Jungheinrich ECE, 225 XL	90380846	1523012585
	Jungheinrich ECE, 225 XL	90380847	1523012565
	Jungheinrich ECE, 225 XL	90380848	1523012595
	Jungheinrich ECE, 225 XL	90380849	1523012572
	Jungheinrich ECE, 225 XL	90380850	1523012517
	Jungheinrich ECE, 225 XL	90380851	1523012553
	Jungheinrich ECE, 225 XL	90380852	1523012533
	Jungheinrich ECE, 225 XL	90380853	1523012555
	Jungheinrich ECE, 225 XL	90380854	1523012534
	Jungheinrich ECE, 225 XL	90380855	1523012590
	Jungheinrich ECE, 225 XL	90380856	1523012558
	Jungheinrich ECE, 225 XL	90380857	1523012628
	Jungheinrich ECE, 225 XL	90380858	1523012524
	Jungheinrich ECE, 225 XL	90380859	1523012624
	Jungheinrich ECE, 225 XL	90380860	1523012577
	Jungheinrich ECE, 225 XL	90380861	1523012614
	Jungheinrich ECE, 225 XL	90380862	1523012584
	Jungheinrich ECE, 225 XL	90380863	1523012530
	Jungheinrich ECE, 225 XL	90380864	1523012618
	Jungheinrich ECE, 225 XL	90380865	1523012542
	Jungheinrich ECE, 225 XL	90380866	1523012623
	Jungheinrich ECE, 225 XL	90380867	1523012630
	Jungheinrich ECE, 225 XL	90380868	1523012536
	Jungheinrich ECE, 225 XL	90380869	1523012562
	Jungheinrich ECE, 225 XL	90380870	1523012541
	Jungheinrich WMT Mounting	A-WMTMOUNTING-0098	1523012626
	Jungheinrich Fahrzeug,EJG 110	91555591	1523012578
	Continued		

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
Short particulars	Please give the short particulars of the property mortgaged or charged		
	Continued		
	Manufacturer Equipment Description	Serial no	Contract No
Jungheinrich	ERE, 225	90292275	1523012648
Jungheinrich	ERE, 225	90292276	1523012638
Jungheinrich	ERE, 225	90292277	1523012637
Jungheinrich	ERE, 225	90292284	1523012678
Jungheinrich	ERE, 225	90292285	1523012690
Jungheinrich	ERE, 225	90292286	1523012652
Jungheinrich	EFG 320SP-435DZ+E	FN359412	1523012692
Jungheinrich	EFG, 220, SP	FN423487	1523012696
Jungheinrich	EFG, 220, SP	FN423488	1523012644
Jungheinrich	EJD, 220 ac	90386729	1523012686
Jungheinrich	Kalmar DCE100-6	A40200423	1523012646
Jungheinrich	ESE, 533	91556698	1523012708
Jungheinrich	EFG 115, 880 Ah, SP	FN424163	1523012710
Jungheinrich	EJE, 220	98030056	1523012704
Jungheinrich	EJD, 220 ac	90381594	1523012640
Jungheinrich	EFG, 316k, SP - 550	FN423981	1523012639
Jungheinrich	ETV, 112	91071340	1523012658
Jungheinrich	ETV 320	91070550	1523012702
Jungheinrich	EJC, 214	90388641	1523012705
Jungheinrich	EJC, 220	91557939	1523012634
Jungheinrich	ECE, 320 SH	91554693	1523012688
Jungheinrich	ECE, 320 SH	91554694	1523012700
Jungheinrich	ECE, 320 SH	91554695	1523012651
Jungheinrich	ECE, 320 SH	91554696	1523012650
Jungheinrich	ECE, 320 SH	91554697	1523012701
Jungheinrich	PS10 Stock Picker	MSK20111208	1523012667
Jungheinrich	PS10 Stock Picker	MSK20111269	1523012655
Jungheinrich	PS10 Stock Picker	MSK20111104	1523012664
Jungheinrich	EFG, 213 - 440 Ah, SP	FN423049	1523012668
Jungheinrich	SOBAU SCHUBMAST	91556789	1523012672
Jungheinrich	TFG 50CK-350ZT	100033572	1523012703
Jungheinrich	TFG, 425s	FN423178	1523012657
Jungheinrich	EFG 430, 700 Ah SP	FN421149	1523012676
Continued			

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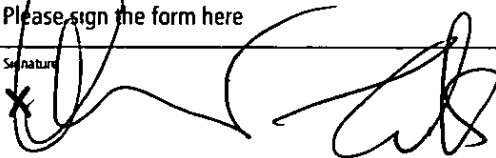
Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
Short particulars	Please give the short particulars of the property mortgaged or charged		
	Continued		
	Manufacturer Equipment Description	Serial no	Contract No
	Jungheinrich TFG, 320s	FN416071	1523012699
	Jungheinrich TFG, 320s	FN416072	1523012674
	Jungheinrich TFG, 320s	FN416073	1523012632
	Jungheinrich TFG, 320s	FN416074	1523012631
	Jungheinrich TFG, 320s	FN416075	1523012659
	Jungheinrich TFG, 320s	FN416076	1523012689
	Jungheinrich TFG, 320s	FN416077	1523012709
	Jungheinrich TFG, 320s	FN416092	1523012645
	Jungheinrich TFG, 320s	FN416093	1523012675
	Jungheinrich TFG, 320s	FN416094	1523012697
	Jungheinrich TFG, 320s	FN416085	1523012635
	Jungheinrich TFG, 320s	FN416086	1523012682
	Jungheinrich TFG, 320s	FN416087	1523012691
	Jungheinrich TFG, 320s	FN416088	1523012694
	Jungheinrich TFG, 320s	FN416089	1523012670
	Jungheinrich TFG, 320s	FN416090	1523012649
	Jungheinrich TFG, 320s	FN416091	1523012633
	Jungheinrich TFG, 320s	FN416098	1523012707
	Jungheinrich TFG, 320s	FN416099	1523012643
	Jungheinrich TFG, 320s	FN416100	1523012677
	Jungheinrich TFG, 320s	FN416078	1523012695
	Jungheinrich TFG, 320s	FN416079	1523012698
	Jungheinrich TFG, 320s	FN416080	1523012669
	Jungheinrich TFG, 320s	FN416081	1523012679
	Jungheinrich TFG, 320s	FN416082	1523012683
	Jungheinrich TFG, 320s	FN416083	1523012673
	Jungheinrich TFG, 320s	FN416084	1523012662
	Jungheinrich TFG, 320s	FN416095	1523012693
	Jungheinrich TFG, 320s	FN416096	1523012666
	Jungheinrich TFG, 320s	FN416097	1523012641
	Jungheinrich TFG, 320s	FN416108	1523012663
Continued			

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Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
8	Delivery of instrument	
	<p>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).</p> <p>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).</p>	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 Kay Goodenough

Company name SG Equipment Finance Limited

Address Parkshot House

5 Kew Road

Post town Richmond

County/Region Surrey

Postcode T W 9 2 P T

Country

DX

Telephone 0208 973 2011



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5836857
CHARGE NO. 16**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 12
SEPTEMBER 2011 AND CREATED BY JUNGHEINRICH
FINANCIAL SERVICES LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO SG
EQUIPMENT FINANCE LIMITED (SG) 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 21 SEPTEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 SEPTEMBER
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES