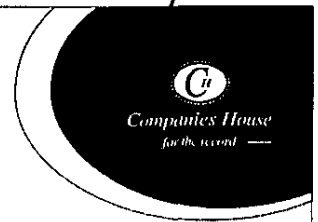


609420/104

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form

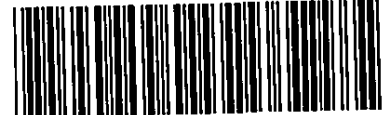
We will not accept this form unless you send the correct fee

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 re-
particulars of a charge for a St
company To do this, please us
form MG01s

WEDNESDAY



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13/10/2010

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COMPANIES HOUSE

1	Company details		For official use
Company number	5	8	3
Company name in full	Jungheinrich Financial Services Limited (Assignor)		
2	Date of creation of charge		
Date of creation	d	m	y
	0	1	2
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	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Continued</p> <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>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>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>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)

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	

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 Assignor with full title guarantee and as security for the payment and the discharge of the Liabilities charged to SG

(i) by way of first fixed legal charge, the Charged Property,

(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

(iii) by way of floating charge, the Charged Property

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

NEGATIVE PLEDGE

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

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, <u>assets and Rights</u> 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																																																																																																																																																		
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Short particulars	Continued																																																																																																																																																		
	<p style="text-align: center;">Schedule Charged Property</p> <p>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</p>																																																																																																																																																		
	<table> <tr> <th>Manufacturer</th><th>Equipment Description</th><th>Serial no</th><th>Contract No</th></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91545835</td><td>1523009522 —</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547820</td><td>1523009523 —</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547821</td><td>1523009524 —</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547822</td><td>1523009525</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547823</td><td>1523009526</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547824</td><td>1523009527</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547825</td><td>1523009528</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547826</td><td>1523009529</td></tr> <tr><td>Jungheinrich</td><td>SOBAU NIEDERHUB</td><td>91547827</td><td>1523009530</td></tr> <tr><td>Jungheinrich</td><td>SOBAU 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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	Continued			
	Manufacturer	Equipment Description	Serial no	Contract No
	Jungheinrich	ERE, 225, feste Plattform	90360269	1523009557
	Jungheinrich	ERE, 225, feste Plattform	90360292	1523009558
	Jungheinrich	ERE, 225, feste Plattform	90360293	1523009559
	Jungheinrich	ERE, 225, feste Plattform	90360294	1523009560
	Jungheinrich	ERE, 225, feste Plattform	90360295	1523009561
	Jungheinrich	ERE, 225, feste Plattform	90360189	1523009562
	Jungheinrich	ERE, 225, feste Plattform	90360190	1523009563
	Jungheinrich	SOBAU NIEDERHUB	91547859	1523009564
	Jungheinrich	SOBAU NIEDERHUB	91547860	1523009565
	Jungheinrich	ECE,225	90360568	1523009433
	Jungheinrich	ECE,225	90360569	1523009434
	Jungheinrich	ECE,225	90360570	1523009435
	Jungheinrich	ECE,225	90360571	1523009436
	Jungheinrich	ECE,225	90360572	1523009437
	Jungheinrich	ECE,225	90360573	1523009438
	Jungheinrich	ECE,225	90360574	1523009439
	Jungheinrich	ECE,225	90360575	1523009440
	Jungheinrich	ECE,225	90360576	1523009441
	Jungheinrich	ECE,225	90360577	1523009442
	Jungheinrich	ECE,225	90360598	1523009443
	Jungheinrich	ECE,225	90360599	1523009444
	Jungheinrich	ECE,225	90360600	1523009445
	Jungheinrich	ECE,225	90360601	1523009446
	Jungheinrich	ECE,225	90360602	1523009447
	Jungheinrich	ECE,225	90360603	1523009448
	Jungheinrich	ECE,225	90360604	1523009449
	Jungheinrich	ECE,225	90360605	1523009450
	Jungheinrich	ECE,225	90360606	1523009451
	Jungheinrich	ECE,225	90360607	1523009452
	Jungheinrich	ECE,225	90360578	1523009453
	Jungheinrich	ECE,225	90360579	1523009454
	Jungheinrich	ECE,225	90360580	1523009455
	Jungheinrich	ECE,225	90360581	1523009456
	Jungheinrich	ECE,225	90360582	1523009457
	Jungheinrich	ECE,225	90360583	1523009458
	Jungheinrich	ECE,225	90360584	1523009459
	Jungheinrich	ECE,225	90360585	1523009460
	Jungheinrich	ECE,225	90360586	1523009461
	Jungheinrich	ECE,225	90360587	1523009462
	Jungheinrich	ECE,225	90360588	1523009463
	Jungheinrich	ECE,225	90360589	1523009464
	Jungheinrich	ECE,225	90360590	1523009465
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	Continued			
	Manufacturer	Equipment Description	Serial no	Contract No
	Jungheinrich	ECE,225	90360591	1523009466
	Jungheinrich	ECE,225	90360592	1523009467
	Jungheinrich	ECE,225	90360593	1523009468
	Jungheinrich	ECE,225	90360594	1523009469
	Jungheinrich	ECE,225	90360595	1523009470
	Jungheinrich	ECE,225	90360596	1523009471
	Jungheinrich	ECE,225	90360597	1523009472
	Jungheinrich	ECE,225	90360611	1523009473
	Jungheinrich	ECE,225	90360612	1523009474
	Jungheinrich	ECE,225	90360613	1523009475
	Jungheinrich	ECE,225	90360614	1523009476
	Jungheinrich	ECE,225	90360615	1523009477
	Jungheinrich	ECE,225	90360616	1523009478
	Jungheinrich	ECE,225	90360617	1523009479
	Jungheinrich	ECE,225	90360618	1523009480
	Jungheinrich	ECE,225	90360619	1523009481
	Jungheinrich	ECE,225	90360620	1523009482
	Jungheinrich	ECE,225	90360608	1523009483
	Jungheinrich	ECE,225	90360609	1523009484
	Jungheinrich	ECE,225	90360610	1523009485
	Jungheinrich	ETV 320	91061249	1523009486
	Jungheinrich	ETV 320	91061250	1523009487
	Jungheinrich	ETV 320	91061251	1523009488
	Jungheinrich	ETV 320	91061252	1523009489
	Jungheinrich	ETV 320	91061253	1523009490
	Jungheinrich	ETV 320	91061258	1523009491
	Jungheinrich	ETV 320	91061259	1523009492
	Jungheinrich	ETV 320	91061260	1523009493
	Jungheinrich	ETV 320	91061261	1523009494
	Jungheinrich	ETV 320	91061262	1523009495
	Jungheinrich	ETV 320	91061268	1523009496
	Jungheinrich	ETV 320	91061269	1523009497
	Jungheinrich	ETV 320	91061270	1523009498
	Jungheinrich	ETV 320	91061271	1523009499
	Jungheinrich	ETV 320	91061272	1523009500
	Jungheinrich	ETV 320	91061279	1523009501
	Jungheinrich	ETV 320	91061280	1523009502
	Jungheinrich	ETV 320	91060215	1523009503
	Jungheinrich	ERE, 225, feste Plattform	90360327	1523009504
	Jungheinrich	ERE, 225, feste Plattform	90360328	1523009505
	Jungheinrich	ERE, 225, feste Plattform	90360329	1523009506
	Continued			

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Particulars of a mortgage or charge

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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	ERE, 225, feste Plattform	90360330	1523009507
Jungheinrich	ERE, 225, feste Plattform	90360331	1523009508
Jungheinrich	ERE, 225, feste Plattform	90360332	1523009509
Jungheinrich	ERE, 225, feste Plattform	90360333	1523009510
Jungheinrich	ERE, 225, feste Plattform	90360334	1523009511
Jungheinrich	ERE, 225, feste Plattform	90360335	1523009512
Jungheinrich	ERE, 225, feste Plattform	90360336	1523009513
Jungheinrich	ERE, 225, feste Plattform	90360340	1523009514
Jungheinrich	ERE, 225, feste Plattform	90360341	1523009515
Jungheinrich	ERE, 225, feste Plattform	90360342	1523009516
Jungheinrich	ERE, 225, feste Plattform	90360343	1523009517
Jungheinrich	ERE, 225, feste Plattform	90360344	1523009518
Jungheinrich	ERE, 225, feste Plattform	90360345	1523009519
Jungheinrich	ERE, 225, feste Plattform	90360346	1523009520
Jungheinrich	ERE, 225, feste Plattform	90360347	1523009521
Jungheinrich	ERE, 225, feste Plattform	90360272	1523009571
Jungheinrich	ERE, 225, feste Plattform	90360273	1523009572
Jungheinrich	ERE, 225, feste Plattform	90360274	1523009573
Jungheinrich	ERE, 225, feste Plattform	90360290	1523009574
Jungheinrich	TFG 425, SOLO-PILOT	FN401907	1523009575
Jungheinrich	TFG 425, SOLO-PILOT	FN401908	1523009576
Jungheinrich	TFG 425, SOLO-PILOT	FN401909	1523009577
Jungheinrich	TFG 425, SOLO-PILOT	FN401904	1523009566
Jungheinrich	TFG 425, SOLO-PILOT	FN401905	1523009567
Jungheinrich	TFG 425, SOLO-PILOT	FN401906	1523009568
Jungheinrich	TFG 425, SOLO-PILOT	FN399312	1523009578
Jungheinrich	TFG 425, SOLO-PILOT	FN402182	1523009579
Jungheinrich	TFG 435, SOLO-PILOT	FN402183	1523009569
Jungheinrich	TFG 435, SOLO-PILOT	FN402184	1523009570
Jungheinrich	ETV 216	91061242	1523009580
Jungheinrich	ETV 216	91061243	1523009581
Jungheinrich	ETV 216	91061244	1523009582
Jungheinrich	ETV 216	91061245	1523009583
Jungheinrich	ETV 216	91061246	1523009584
Jungheinrich	ETV 216	91061291	1523009585
Jungheinrich	ETV 216	91061292	1523009586

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Particulars of a mortgage or charge

<div data-bbox="103 338 151 376" data-label="Text">7</div> <div data-bbox="103 705 325 766" data-label="Text">Commission allowance or discount</div>	<div data-bbox="325 338 1082 376" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="338 392 1110 483" data-label="Text"> <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> </div> <div data-bbox="338 499 1010 613" data-label="List-Group"> <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, </div> <div data-bbox="338 629 1110 694" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="103 1182 151 1220" data-label="Text">8</div>	<div data-bbox="325 1193 617 1232" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="338 1243 1114 1451" data-label="Text"> <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 866)</p> </div> <div data-bbox="338 1462 1110 1641" data-label="Text"> <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 870) 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> </div>	
<div data-bbox="103 1697 151 1736" data-label="Text">9</div> <div data-bbox="103 1805 197 1836" data-label="Text">Signature</div>	<div data-bbox="325 1697 451 1736" data-label="Section-Header">Signature</div> <div data-bbox="338 1753 584 1785" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="338 1805 1110 1939" data-label="Text"> <p>Signature  </p> </div> <div data-bbox="338 1946 1053 2007" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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 R**

Country **England**

DX

Telephone **020 8973 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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



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. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 1
OCTOBER 2010 AND CREATED BY JUNGHEINRICH FINANCIAL
SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SG EQUIPMENT
FINANCE 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 13 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 OCTOBER
2010

f



Companies House
— for the record —



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