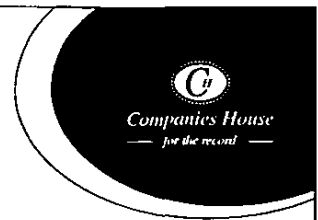


009944/91

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

WEDNESDAY



A20

COMPANIES HOUSE
For official use

84

1 Company details

Company number 5 8 3 6 8 5 7
Company name in full Jungheinrich Financial Services Limited (Assignor)

→ **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 3 0 0 3 2 0 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 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 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>	

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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>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)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details
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	
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
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> <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	<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>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

Continued

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

Manufacturer	Equipment Description	Serial no	Contract No
Jungheinrich	EJE 120	90224303	1523011162
Jungheinrich	EMC, B10	90376246	1523011082
Jungheinrich	EMC, B10	90376247	1523011058
Jungheinrich	EMC, B10	90376248	1523011159
Jungheinrich	EMC, B10	90376249	1523011090
Jungheinrich	ETV-Q 25-620DT	91029246	1523011177
Jungheinrich	ETV 114-650DZ+E	91039801	1523011062
Jungheinrich	TFG 25BK-500DZ+E	100035354-0053	1523011105
Jungheinrich	ECE, 225 XL	90373924	1523011123
Jungheinrich	ECE, 225 XL	90373925	1523011114
Jungheinrich	ECE, 225 XL	90373926	1523011088
Jungheinrich	ECE, 225 XL	90373927	1523011135
Jungheinrich	ECE, 225 XL	90373928	1523011150
Jungheinrich	ECE, 225 XL	90373929	1523011167
Jungheinrich	ECE, 225 XL	90373930	1523011141
Jungheinrich	ECE, 225 XL	90373931	1523011137
Jungheinrich	ECE, 225 XL	90373932	1523011083
Jungheinrich	ECE, 225 XL	90373933	1523011067
Jungheinrich	ECE, 225 XL	90373934	1523011139
Jungheinrich	ECE, 225 XL	90373935	1523011096
Jungheinrich	ECE, 225 XL	90373936	1523011064
Jungheinrich	ECE, 225 XL	90373937	1523011103
Jungheinrich	Pallet inverter model FS1900 Z-A20A1495-0098	1523011178	
Jungheinrich	ISM SOFTWARE RETROFIT Z-ISMBAX-0098	1523011165	

Continued

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged																																																																																																																																																					
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Caddy</td><td>MSK20101070-0098</td><td>1523011164</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101099-0098</td><td>1523011174</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101107-0098</td><td>1523011148</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101108-0098</td><td>1523011153</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101109-0098</td><td>1523011120</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101110-0098</td><td>1523011129</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101078-0098</td><td>1523011093</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101089-0098</td><td>1523011101</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101094-0098</td><td>1523011132</td></tr><tr><td>Jungheinrich</td><td>Bravi Caddy</td><td>MSK20101100-0098</td><td>1523011146</td></tr><tr><td>Jungheinrich</td><td>Bravi 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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 EKX 515K-G+S-925DZ	FN304782 1523011166
	Jungheinrich EJE, 116	98016770 1523011074
	Jungheinrich EJE, 116	98016771 1523011117
	Jungheinrich EJE, C20	98016778 1523011140
	Jungheinrich EJE, 120	98017698 1523011149
	Jungheinrich ERE 120	98016757 1523011168
	Jungheinrich ERE 120	98016758 1523011134
	Jungheinrich ERE 120	98016759 1523011109
	Jungheinrich ERE 120	98016760 1523011158
	Jungheinrich ERE 120	98016761 1523011163
	Jungheinrich ERE 120	98016762 1523011144
	Jungheinrich ERE 120	98016763 1523011059
	Jungheinrich ERE 120	98016764 1523011063
	Jungheinrich ERE 120	98016765 1523011070
	Jungheinrich ERE 120	98017691 1523011119
	Jungheinrich ERE 120	98017692 1523011065
	Jungheinrich EJE 22G-20	80511329 1523011128
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550944 1523011084
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550946 1523011075
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550947 1523011068
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550953 1523011113
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550955 1523011161
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550956 1523011172
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550957 1523011130
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550958 1523011118
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550959 1523011126
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550948 1523011076
	Jungheinrich SOBAU KMS-HOCHHUB, LUENEBURG	91550949 1523011104

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Particulars of a mortgage or charge

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	Jungheinrich TFG, 316s	FN412894 1523011053
	Jungheinrich TFG, 316s	FN412895 1523011043
	Jungheinrich TFG, 316s	FN412896 1523011045
	Jungheinrich EFG, 216, - 660 Ah, SP	FN412975 1523011028
	Jungheinrich EFG, 216, - 660 Ah, SP	FN412974 1523011020
	Jungheinrich ETV, 112	91066341 1523011032
	Jungheinrich ETV, 112	91066342 1523011056
	Jungheinrich ETV, 112	91066343 1523011049
	Jungheinrich ETV, 112	91066344 1523011026
	Jungheinrich ERE, 225, feste Plattform Pyroban Zone 2	98013541 1523011019
	Jungheinrich ERE, 225, feste Plattform Pyroban Zone 2	98013542 1523011040
	Jungheinrich ERE, 225, feste Plattform Pyroban Zone 2	98013543 1523011025
	Jungheinrich ETV 214 Pyroban Zone 2	91065046 1523011027
	Jungheinrich ETV 214 Pyroban Zone 2	91065047 1523011021
	Jungheinrich EFG, 218k, - 550 Ah, SP	FN413267 1523011046

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Particulars of a mortgage or charge

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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

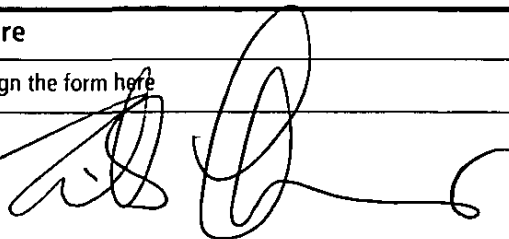
Signature

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

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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

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR 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. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 30
MARCH 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 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 APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 APRIL 2011

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES