



Registration of a Charge

Company Name: ION AMBULANCE CARE LTD Company Number: 09006078

Received for filing in Electronic Format on the: 07/10/2021

Details of Charge

Date of creation: 06/10/2021

Charge code: **0900 6078 0003**

Persons entitled: LIBERTY LEASING LIMITED

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

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

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: **K WARDER**





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9006078

Charge code: 0900 6078 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th October 2021 and created by ION AMBULANCE CARE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th October 2021.

Given at Companies House, Cardiff on 8th October 2021

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





SUPPLEMENTAL CHATTEL MORTGAGE

Liberty Leasing Ltd Liberty House,		Co Reg No 04302060							
Brook Avenue, Warsash, Southampton, Hampshire SO31 9HP		AGREEMENT NO. 10425/LL							
SCHEDULE (which forms part of this D	eed of Sup	plemental Chattel M	ortgage)						
PARTICULARS OF COMPANY									
Company Name ("the Company") ION AMBULA	NCE (1	ARE LTD	Company Reg. I	NO. 6078					
Full names of Directors									
KYRIACOS KASIN	05								
Address of Company		Siting Address (if different)							
UNIT 3 PINEWOOD NUR	SERIEJ,								
WEXHAM STREET, SL	OUGTH .								
-	SL3 ENB								
Telephone 07895 953191		Telephone							
PARTICULARS OF GOODS Please describe in full	Registration number	n Chassis Number	Serial Number / Engine Number	Date of manufacture first registration					
AS PER ATTACHED SCHEDULE OF	6-0025								
SIGNATURES									
Address LIBERTY HADFIED UNIT ADDRESS CONTRACT AND ADDRESS CONTRACT ADDRESS Address LIBERTY HADFIE UNARIANH, SOBI 9HP Occupation ADDRESS MANAGER.		To: Liberty Leasing Ltd Before we signed this Deed of Supplemental Chattel Mortgage, all the details requiring completion were completed to our sutification. We have read and understood the Terms of the Deed set out below. 06/10/2021 by The Company acting by its authorised offices: 							
					Signature for and on behalf of Liberty Leasing Ltd Lisa Burnard		Director's/Secretary's full name in block capitals		
					06/10/2021 Date		The Signatories warrant that they have authority to bind the Company to this Deed.		

CERTIFICATE OF RESOLUTIONS OF THE BOARD OF DIRECTORS OF THE COMPANY . 1.0 12021

Minutes of a meeting of the Directors properly convened and held on	04 /10/2021 at
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(Address) UNIT 3 PINEWGOD NURICEIET, WENHAM STREET, SLIVEH, SL3 ENS It was reported to the meeting that:

(1) A quorum of directors was present and the meeting had been properly convened.

(2) It is proposed that LIBERTY LEASING LTD ('LIBERTY') will purchase certain goods (as detailed in the attached supplemental chattel mortgage document "the Goods") from the Company and that the Company and LIBERTY will then enter into a lease purchase agreement in order for the Goods to be hired back to the Company. These proposed arrangements are referred to as "the Transaction" in these minutes. The form of the proposed lease purchase agreement was then produced to the meeting ("the Lease Purchase Agreement").

(3) It is a condition of the Transaction that the Company enters into a supplemental chattel mortgage in order for LIBERTY to receive a first ranking mortgage over any Goods where title fails to vest absolutely and effectively in LIBERTY for any reason (the Non-Vesting Goods") and certain assets and rights related to the Goods and any Non-Vesting Goods (together with the Non-Vesting Goods, "the Assets"). The form of the proposed supplemental chattel mortgage was produced to the meeting ("the Supplemental Chattel Mortgage"). It was noted that the Supplemental Chattel Mortgage will be as security for all monies and liabilities now and from time to time in the future owing to LIBERTY.

Each director confirmed that he or she has no interest in any of the matters covered above and in the proposed resolutions which is required to be disclosed for the purposes of the Articles of Association of the Company or any other reason other than by virtue of having granted any guarantee or indemnity to LIBERTY in respect of the obligations of the Company to LIBERTY or being a director or shareholder in any company which has given any such guarantee or indemnity. IT WAS RESOLVED

- That the Company shall enter into the Transaction with LIBERTY and mortgage its right, title and interest in the Assets (if any) to LIBERTY as security under the terms of the Supplemental Chattel Mortgage in the form produced to the meeting or with such amendments as any officer may approve.
- That the Company should execute and deliver to LIBERTY the Lease Purchase Agreement under hand and the Supplemental Chattel Mortgage as a deed each in the form produced to the meeting or with such amendments as any officer may approve.
- 3. That any officer from time to time of the Company be irrevocably authorised to negotiate and commit the Company to any variation of the terms of the Lease Purchase Agreement and the Supplemental Chattel Mortgage, and to execute under hand on behalf of the Company any variation of the terms of the Lease Purchase Agreement.
- 4. That the entry of the Transaction, the Lease Purchase Agreement and the Supplemental Chattel Mortgage is in the commercial interests of the Company and within the objects of the Company as stated in its Memorandum of Associatio and that the granting of the security and other rights under the Supplemental Chattel Mortgage will be for the benefit ciation, of the Company and its businesses.
- That the Company is solvent and that the Transaction will not result in the Company being unable to pay its debts within the meaning of Section 123 of the Insolvency Act 1986.

6. That the Company Secretary file the necessary forms at Companies House and update the Company's charges register. TO: LIBERTY LEASING LTD

To: UDERTY LEASING CTD WE CERTIFY that the above is a true copy of the Resolution of the Board of Directors of the Company; and that the deed of Supplemental Chattel Mortgage attached to this certificate is in the form of the deed presented to and approved by the meeting; that the obligations in the Supplemental Chattel Mortgage and Lease Purchase Agreement will be binding upon the Company; that were dated on the same date on which they were signed; that the Memorandum and Articles of Association of the Company in force at such date and other particulars of the Company and its directors and secretary are those filed at the Companies House on the date which is 30 days before the date of this certificate and will not change during the 30 days after the date of this certificate; and that the Company has not granted any charge or similar which was not registered at Companies House within 30 days prior to such date and will not do so during the 30 days after the date of the certificate.

Signature	<u>~</u>			
Position in relation to the Company				
Name of Signatory	IC YRIACOS	KASINOS	Date04	15/21

TERMS OF THE SUPPLEMENTAL CHATTEL MORTGAGE

of SUPPLEMENTAL CHATTEL MORTGAGE is made on the date shown

LEASING LTD (registered in Englarid & Wales with 4302060 of Liberty House, Brook Avenue, Wartash, npshire 5031 9HP.

the plant, machinery, equipment, vehicles or other assets hedde and includes any and each of them where there are c: any guarantor indemnifier or other surely in respect of the liabilities, or a holding company, subsidiary or subsidiary of a r such terms being given the definitions in section 736 of the \$2 of an associate as defined by section 435 of the terms. with US

, any present or future holding company or liary of any such holding company) as such er; any day other than a Saturday, Sunday or English Bank

perty means the Non-Vesting Assets and any other rights and siged or charged to UBERTY pursuant to the terms of this Deed and

use Agreement means the lease purchase agree te date of this Deed in respect of the Assets: Assets means all or any of the Assets which are to be or have teen sold by the Company to LIBERTY and where, for whatever the Asset or Assets concerned fails (or is held to have failed) to vest effectively in UBERTY. was means all of the monies, obligations and in clause 2 or arising under any of the oth

therisis flow of from time to time use, using use a VT including (but not limited to) under an parsuant int or in respect of the Transaction and all other of to be paid under this Deed or arising under any y find orated into between USERTY and the Cor principal or as surge, whether alone or jointly a minute their monitary or non-incentary, as

i) Assess together with the benefit of all visiting guarantees, envising and maintenance agreements and implementation or to which it is entitled relating to the Asses. being satisfied that all of the Secured Obligations have been of intervestivy poid and discharged in full it will, at the resum and on government of a endeancement.

I to in clause 3.1. further security for the Secured Obligations, the Company with full title zee charges in Isocar of UBBYTY by way of fixed exaitable charge. I juit Ren-Vieting dates which are not counted by either LIBBITY or the pays on the clause of this Deed and which the Company subsequently.

acquires: 3.32 all future guarantees, warranties and servicing, and maintenance agreements to which it becomes entitled in relation to the Assets and 3.33 the benefit of all insurances relating to the Assets (including all claims and neutrino for correspond).

npainy

Non-Version Assets with all of the co-set out in the lease Purchase Arms-this clause 4.1

hem or to attempt to do any of suc In could in any way prejudice the ser every case without having first obtain

sting Asiets whether in district or otherwise and in the twent if the Non-Vesting Asiets in the evercise or purported everces. claim, to produce the release of the same from such detertion receiving notice of it. If the Company Joils to comply with this RTY may do so at the expense of the Company which shall form

sany re repair and insurance

on and Deed), UBERTY may, (but without being und ut or keep the Non-Vesting Assets in repair (with po is at which the Assets are located for that purpose). any does not effect or keep up such insurances as the Agreement or produce a copy of the policy and the Agreement or produce a copy of the policy and

hard being under an of bigging of a source and common difficult total to more of a margin and which ERRY may table requestion, which instrum margin received in margin and which ERRY may table requestion, which instrum margin reducible payable by the Company to UBRINY and will form part of the Difficult of the part of the company to UBRINY and will form part of the Difficult of the company to UBRINY and will form part of the Difficult of the company to UBRINY and will form part of the company whill have field to deliver on demand as specified above the source or while the company have delived the field with the company table based of the Difficult in incuring accordance with the experiment of the Diff.

Leed and all be permediately expected and any tree white a childre of this and and all be permediately expected and any tree white a childre of the and and all be permediately expected and any tree white a children of bed and all be been served by URENTY on the Company or a Resource has been expended under bit Deed. 1925 apply to this Deep we consonautor in section 93 of the Laiv 1925 apply to this Deep to freeceiver and enforcement after LIBERTY shall have demanded payment of any money or 5y this Deed LIBERTY may in writing appoint any person or persons

6.1 The power of sale and other powers conferred by section 101 of the

we are and observer a same timer deviation of position to say manage of deviced by this Device (12 BKNF may) meriting appoint may person or protons Receiver (with positive (12 and the same say joint Receiver (12 and may receive any Receiver and another or observer in the or built place. Following such demand shiftight Receiver to be compared appointed (12 BKNF and may Receiver and Receiver page powers without by rescon of that becoming liable as a mortgage in on: o take postession of, collect and get in the Charged Property and for that in to take any proceedings in the name of the Company or otherwise as

unners where any successful the thermal or time Company or otherwise as a supervised of the supervised of the company or otherwise as the supervised of the supervised of the company of the supervised of the company of the supervised operations and the company of the supervised of the company of the supervised operations and the supervised of the company of the supervised operations and the supervised operation of the company of the supervised operations and the change fragering in the supervised operations and the supervised operations the supervised operations and the supervised ope

ittions imposed by section 103 of the Law of Property nour in selling, eschange, lease, hire, charter, licence, Act tracs, to see or concur in stilling, exchange, taske, hive, chinite, licente, cali is collect and conven into money or otherwork dispose of the Charged Property on such terms as UBERTY or any Recover may think fit and to use the same for any purpose tark UBERTY or the Recover may think fit, 7.1.4 To make, any arrangement or compromise which UBERTY or any Recover shall think expedient:

oetermine; and sell the Non-Vesting Assets separately from any property max annexed: 7.1.6 To sev To do all such other acts and things as may be considered to be dental or conducive to any of the matters or powers described in this so 7.1 and which any Receiver lawfully may or can do as agent for the egain or which IUBERTY lawfully may or can do as agent for the egain or which IUBERTY lawfully may or can do as mortanget. 7.1.8 in the case of a Receiver to do anything or exercise any power which LIBERTY could do or exercise as mortgagee; and

tile all powers in relation to the Charged Property which are exercisable by an administrative receiver and which are set out to the Insolvency Act 1986 (whether or not the Receiver is an re receiver) and without being restricted in any way by any of winters of this cloute 7.1: any Receiver shall be applied firstly in of the method.

I directly or incidentially in the exercise of the powers contered by andly in payment of all suris (if any) payable by statute in preference ed by this Deed), thirdly in or towards payment of all or any of the effect to in paragraphs (i - (if) of sub-section 100 Law of Property the Receiver in this substate discreter shall decide and fourthy in or action of the Secured Obligations. Sub-section 100 Like of the Law of action of the Secured Obligations.

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7.6 No purchas shall be conce mercised by it

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mortgage or other person dealing with UBERTY or any Receiver of to engine whether any power berefield or purported to be him has become exercisable or whether any money is bue on

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the reaction provides and the first file Company is believed when a value of the company is a believed when a value of the displayees and believed when the value of the displayees and believed when the value of the displayees and believed when the value of the displayees and believed with the displayees and the displayee

and accuments and perform such acts as LBERTY necessary or deviable for the purpose of vesting in to to the Nort-Vesting Actes (Including assignments by insurances) assigned by Clause 3.3 and notices of as insurances) or otherwise perfecting or enforcing the terms of this Deed. oility

11.1 UBERTY, any Receive account to the Company be liable to the Company by UBERTY, any Receive, o for any act, default, omisis Charged Property. snongen maperny. 11.2 Nathing in this clause 11 shall exclude or limit liability for (or remedies arising in the event of) fraud.

In the event of fraud. 12. Payments All payments by the Company is conduin, set off, construction, subject to the next settenced is required by the to be made from the same mismer and at the same receipt by UBBTV of such amound in such deduction or withhelding payment shall be of the estence. 13. Indemnity The Company tends to be the set of the tendence of the set of the set of the set of the tendence of the set of the set of the tendence of the set of the tendence of the set of the set of the tendence of the set of the s

11. Indemnty The Company pages to pay to LIEETY on demand at casts. Including logic casts on the indemnty hand increation and the cast of the second second second second second defend or users is interest in and any rights its mys-defend or users is interest in a day rights. Its mys-defend or users is interest in a day rights its mys-defend or users is interest in a day rights. Its mys-defend or users is interest in a day right is mys-defend or users is interest in a day right is mys-demnts interest in a day right is mys-matching in the second program and any day of the origin without interest in the generalized program and any day to the number descendent on the generalized program and any day to the number descendent in the generalized program and any day to the number descendent in the generalized program and any day to the number descendent in the generalized program and any day to the number descendent in the generalized program and any day to the number descendent in the generalized program and any day to the number descendent in the generalized program and any days of the second program any days of the second program and any days of the second program any days of the second program and any days of the second program any days of the second program and any days of the second program any days of the second progr

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second day following. In proving service of any such notice prove that the envelope containing the notice was properly a and put in the postal system. A demand or notice so addres Company shall be effective notwithstanding that it be return

Proof Table encodes contraining the moder was beneformed by the encodes contraining the e

named in place of (or alongside) UEERTY 18. No prejudice to Lease Purchase A Nothing in this Dred prejudices or all Agreement. The Company agrees that a Purchase Agreement in all respects and Assets are Non-Vesting Assets and accord or obes not have tible to the Assets as pur

(or part) of this Deed shall be found by a court o

subtrain to be vaid or unenforceable, the multidaty or unenforceabling of the projection for the gurcentered and an uneffect the enter province of the Steen water of the province of the province of the Steen and effect. **StapPitolable transform** and **stapPitolable** the province barrelie of LEBRT Registria bars is applicable to the Deel and for the inclusive barrelie of LEBRT memory sub-right bars indicable to the share and province ULEBRT when enforcing such rights at it may have under the law of other countries and in the countrol gurch routes.

21.1.1 refere es to any statute is to the 21.1.2 references to any agreement or document shall be construed as referring to such agreement or document as the same may have been, or may from time to time be, varied, supplemented, novated or assigned; and to time be, varied, suppremented, ensered or assign-21.3 under the content obtainview requires, words de only shall include the plural and vice versa, and re-include all other gendres and a reference to a "pars include any person, Sirra, company, corporation, gover a state or any association or partnership (whithis or personality) of two or more of the foregoing.

en company and shall form part of the bubilities security by dis Dia-10.1 The product above referred to in doars 10 and bubilities security and speed on behall 10.2 The product above referred to in doars 10 and bubility dis proper namined of UBBITY on the date first, shown overfall adjustes to the Company's exerction.

Registered in England & Wales: 04302060



Liberty Leasing Limited, Liberty House, Brook Avenue, Warsash, Southampton, Hampshire, SO31 9HP

SUPPLEMENTAL CHATTEL MORTGAGE

023 8045 3030 💃 023 8045 6565 🖂 info@libertyleasing.co.uk 🛛 🕲 www.libertyleasing.co.uk

Eberty Leasing Limited is-authorised and regulated by the Emancial Conduct Authority for the purposes of credit-related regulated activities sincluding leasing and the second second

SCHEDULE OF GOODS

This is the Schedule of Goods referred to in the agreement between LIBERTY LEASING LTD and ION AMBULANCE CARE LTD

Dated : 06/10/2021	Agreement number :	10425/LL
Particulars of Goods:		<u>Reg / Serial No:</u>
Vauxhall Vivaro 2900 CDTI Secure Cell Vehicle Chassis: W0LF7B1A6CV644394 - D.O.R: 15/07/2	013	AE13CEU
Vauxhall Vivaro 2900 CDTI Secure Cell Vehicle Chassis: W0L3F7012FV609399 - D.O.R: 16/02/20	15	AE64BWF
Renault Master LM35 125 Business DCI Ambulan c/w Ferno Pegasus Stretcher Chassis: VF1MAF4SE54408896 - D.O.R: 19/07/20		LJ16EAC
Renault Master LM35 125 Business DCI Ambulan c/w Ferno Pegasus Stretcher Chassis: VF1MAF4SE54408882 - D.O.R: 05/08/20		LJ16EBA
Renault Master LM35 130 Business DCI Ambulan c/w Ferno Pegasus Stretcher Chassis: VF1MA000957451925 - D.O.R: 28/06/20		LJ17CEO
Renault Master LM35 125 Business DCI HDU Aml c/w Ferno Pegasus Stretcher c/w Lifepak 15 Monitor Chassis: VF1MAF4SE54245703 - D.O.R: 20/12/20		LJ66FJO
Renault Master 35 130 DCI LWB PTS Ambulance c/w Ferno Pegasus Stretcher Chassis: VF6MF000856971096 - D.O.R: 01/03/20	17	LK17BZR
Renault Master 35 130 DCI LWB PTS Ambulance c/w Ferno Pegasus Stretcher Chassis: VF6MF000756971087 - D.O.R: 01/03/20	17	LK17CEX
Renault Master LM35 125 LWB Multiplex Ambulan Chassis: VF6MFF4SE55564004 - D.O.R: 03/03/20		LK17CFE
Renault Master LM35 130 LWB DCI PTS Ambulan c/w Ferno Pegasus Stretcher Chassis: VF6MF000958159018 - D.O.R: 07/07/201		LK17CPV
Renault Master LM35 130 LWB DCI PTS Ambulan c/w Ferno Pegasus Stretcher Chassis: VF6MF000058159019 - D.O.R: 07/07/201		LK17CPX
Renault Master LM35 125 LWB DCI PTS Ambulan c/w Ferno Pegasus Stretcher Chassis: VF6MFF4SE55563998 - D.O.R: 25/11/20		LK66BYA

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Signature:

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SCHEDULE OF GOODS

This is the Schedule of Goods referred to in the agreement between LIBERTY LEASING LTD and ION AMBULANCE CARE LTD

Dated :06/10/2021	Agreement number :	10425/LL
Particulars of Goods:		<u>Reg / Serial No:</u>
Renault Master LM35 LWB DCI HDU Ambulance c/w Ferno Pegasus Stretcher c/w Lifepak 15 Monitor Chassis: VF6MF000X57848197 - D.O.R: 18/09/20	17	LK67BND
Renault Master LM35 130 DCI LWB Frontline Amb c/w Flexipoint Stretcher system and Double light s Chassis No. VF6MF000757807851 D.O.R: 19/01/2018		LK67 BNF
c/w Stryker Power Pro TL with Bariatric Paddles ar c/w Williams BP20 Mark 2 Baby POD c/w Lifepak 15 Monitor	nd fixed lock	170439721 0087 / 249003
Renault Master LM35 DCI 130 LWB PTS Ambulan c/w Ferno Pegasus Stretcher Chassis No. VF6MF000057807853 - D.O.R. 11/10		LK67 BNL
c/w Ferno Stair Climber (YOM: 2016)		341626
Renault Master LM35 DCI LWB 130 HDU Ambular c/w Stryker Power Pro TL with Bariatric Paddles ar c/w Lifepak 15 Monitor Chassis No. VF6MF000456971077 - D.O.R. 11/10	nd IV Pole	LK67 BNN
Renault Master LM35 LWB PTS Ambulance c/w Ferno Pegasus Stretcher Chassis: VF6MF000758159020 - D.O.R: 11/10/201	17	LK67 BTU
Peugeot Boxer 435 L3H2 HDI PTS Ambulance Chassis No. VF3YDTMFC12111472 - D.O.R. 15/1	0/2013	YD63 UNZ

Signature:

Position:

Q

KYRIACOS KASINOS

Name of signatory:

DIRECTOR

JOE HADFIELD

Witness signature:

Witness name (in capitals):

Witness address:

LIBERTY HOUSE, BROOK AVENUE

WARSASH, SOUTHAMPTON, SO31 9HP.