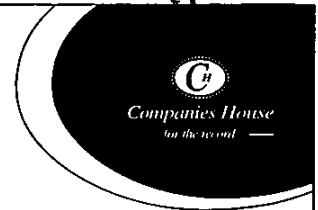


MG01

Particulars of a mortgage or charge

10356117



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

FRIDAY



A20

A13DHX43

24/02/2012

#53

COMPANIES HOUSE

1 Company details

Company number 01287461

Company name in full DYFED STEELS LTD

39 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 22/02/2012

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 CHATTELS MORTGAGE

4 Amount secured

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

Amount secured ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR
FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO
HSBC ON ANY ACCOUNT WHATSOEVER

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

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	HSBC ASSET FINANCE (UK) LTD	
Address	8 CANADA SQUARE	
	LONDON	
Postcode	E 1 4 5 H Q	
Name	HSBC EQUIPMENT FINANCE (UK) LTD	
Address	8 CANADA SQUARE	Continuation page Please use a continuation page if you need to enter more details
	LONDON	
Postcode	E 1 4 5 H Q	
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	AS PER ATTACHED SCHEDULE (1 PAGE ONLY) (A)	

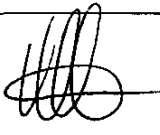
1 page only (A)

**The Schedule
The Equipment**

MAN TGL 8 184BB Rigid Chassis Day Cab	EU56 ORV/WMAN03ZZ87Y180464	2007
SCANIA P310DB6X2MNA C/W STEEL	AY06 BKO/5142005/ROT10079	2006
PLATFORM BODY		
SCANIA P310DB6X2MAN	AY57 BUW/5191006	2008
DAF CF75-310 6*2 RIGID	CU08 EBX/XLRAS75PC0E814718	2008
DAF CF75-310 6*2 RIGID	CU08 EBZ/XLRAS75PC0E814728	2008
DAF CF75-310 6*2 RIGID	CU58 CZG/XLRAS75PC0E816480	2008
DAF CF75-310 6*2 RIGID	CU08 GZS/XLRAS75PC0E817200	2008
DAF CF75-310 6*2 RIGID	CU08 GZF/XLRAS75PC0E816509	2008
DAF CF75-310 6*2 RIGID	CU08 GZG/XLRAS75PC0E816492	2008
MONTRACON TRI-AXLE FLAT TRAILER	23395	
MONTRACON TRI-AXLE FLAT TRAILER	23396	
MONTRACON TRI-AXLE EXTENDABLE	22966	
PLATFORM TRAILER		
DAF FTCF 85-430	CU06 EPK/XLRTE85XC0E718068	2006
DAF FACF 65-250	CU06 EPJ/XLRAE65CC0E717488	2006
DAF FACF 65-250	CU06 EPF/XLRAE65CC0E717482	2006
DAF FAS CF75-310	CU06 EPE/XLRAS75PC0E717494	2006
DAF FAS CF75-310	CU06 EPD/XLRAS75PC0E717485	2006
KALTENBACH KKS401 DRNC CNC MITRE	301536	2006
CUTTING CIRCULAR SAW SYSTEM		
SIDETRACKER FORK LIFT TRUCK SO30A	SO556	2006
DAF FA 65-250 CHASSIS CAB	CV55 GWF/XLRAE65CC0E706086	2006
DAF FA 65-250 CHASSIS CAB	CU06 BHK/XLRAE65CC0E706262	2006
ESPIRIT HD3000 PORTAL PROFILING	ESP-3A-567	2006
MACHINE		
BYSTRONIC CNC HYDRAULIC AFM-EP	EP/05-01255-TB	2005
160-4100 PRESSBRAKE		
JUNGHEINRICH 556 SIDELOADER	LA4321-0053	2005
ESPIRIT HD2500 PORTAL PROFILING	ESP-3A-518	2005
MACHINE		
JUNGHEINRICH 556 SIDELOADER	LA4303-0053	2005
JUNGHEINRICH 556 SIDELOADER	LA4266	2005
DAF 9200CC 310 REAR LIFT AXLE	CU54 GVW/XLRAS75PC0E657221	2005
DAF 9200CC 310 REAR LIFT AXLE	CU05 FEG/XLRAS75PC0E657225	2005
DAF 9200CC 310 REAR LIFT AXLE	CU05 FDZ/XLRAS75PC0E656301	2005

MG01

Particulars of a mortgage or charge

<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <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>	
<p>Commission allowance or discount</p>	<p>N/A</p>	
<p>8</p>	<p>Delivery of instrument</p> <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>	
<p>9</p> <p>Signature</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature  22/2/12</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG01

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 ANTHONY LEE

Company name HSBC ASSET FINANCE (UK) LTD

& HSBC EQUIPMENT FINANCE (UK) LTD

Address SECURITIES

1ST FLOOR WING

12 CALTHORPE ROAD

Post town EDGBASTON

County/Region BIRMINGHAM

Postcode B 1 5 1 H S

Country

DX

Telephone 01214501015



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1287461
CHARGE NO. 39**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 22
FEBRUARY 2012 AND CREATED BY DYFED STEELS LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO HSBC ASSET FINANCE (UK) LTD, HSBC
EQUIPMENT FINANCE (UK) LTD, TOGETHER 'HSBC' ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 24
FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 FEBRUARY
2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES