

MR01

Particulars of a charge

Oyez

A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

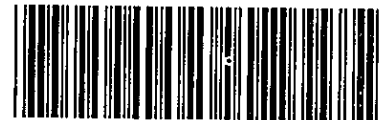
☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR0

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form **must be delivered to the Registrar for registration within
21 days** beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

☐ You **must** enclose a certified copy of the instrument with this form. This
must be scanned and placed on the public record



A33 16/10/2013 #47
COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 0 1 5 2 6 8 8 2

Company name in full Haydock Finance Limited

1 6 9 For official use

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 0 3 1 0 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Bank of Scotland plc

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

N/A

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

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Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X



X

Partner, for and on behalf of Dundas & Wilson CS LLP

This form must be signed by a person with an interest in the charge

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Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name
Jennifer Orr

Company name

Address
DUNDAS & WILSON CS LLP

191 WEST GEORGE STREET

Post town
GLASGOW

County/Region

Postcode
G 2 2 L D

Country

DX
DX561475 Glasgow 16

Telephone
0141 304 6010



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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



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 filed on paper.

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 CHARGE

Company number: 1526882

Charge code: 0152 6882 0169

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd October 2013 and created by HAYDOCK FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th October 2013.

DX

Given at Companies House, Cardiff on 17th October 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

I certify that save for material redacted pursuant to s 859G of the Companies Act 2006 this copy instrument is a correct copy of the original instrument

For and on behalf of Dundas & Wilson CS LLP
Date

GWB
15/10/13

Haydock
Finance

Challenge House
Challenge Way
Greenbank Business Park
Blackburn
BB1 5QB

Tel 01254 685858
Fax 01254 685774

CERTIFICATE OF ASSIGNMENT

To Bank of Scotland plc
Level 1
New Superior House
Edinburgh
EH3 9BN

For the attention of Stephen Kelly

3rd October 2013

Dear Sirs

Security Agreement by Haydock Finance Limited in favour of Bank of Scotland plc dated 27 February 2013 (the "**Security Agreement**") Terms defined in the Security Agreement shall have the same meaning in this certificate

We, Haydock Finance Limited,

- 1 as a continuing security for the payment and discharge of the Secured Liabilities, with full title guarantee HEREBY ASSIGN to you -
 - (a) the full benefit of the Finance Contracts specified in the Schedule hereto (Assigned Agreements), including the right to receive the Debts under those Finance Contracts,
 - (b) the benefit of all guarantees, indemnities, negotiable instruments and securities taken by us in connection with the Assigned Agreements, and
 - (c) the benefit of all Insurances and all moneys from time to time payable to the Chargor under or pursuant to the Insurances, including without limitation the right to the refund of any premiums in connection with the Assigned Agreements,

We confirm that the foregoing assignment is made pursuant to the Security Agreement and that all the provisions of the said Security Agreement in respect of Assigned Agreements and Assigned Assets shall apply in relation to the assignment contained herein and the subject matter hereof

- 2 agree and confirm that the assets listed under the column entitled "Goods" in the Schedule shall constitute "Goods" for the purposes of the Security Agreement

This Certificate is a Finance Document

Signed for and on behalf of Haydock Finance Limited acting by

[REDACTED]

(Director)

JON WILKINSON.

(Print name)

in the presence of -

[REDACTED]

Witness

HAYLEY DODD

Full Name

C/O HAYDOCK FINANCE LTD

Address

Schedule 14

Bank Of Scotland
New Superior House
11 Earl Grey Street
Edinburgh
EH3 9BN

Listing Schedule Hire Purchase (HP) Lease (L) Chattels Mortgage (CM)

Replacement Paper

| Agreement | Start Date | Customer Name | Description | Net Advance | Term | HP/L | Future Rentals | Unearned interest | Net Good Receivables |
|-----------|------------|-----------------------|---------------------------|-------------|------|------|----------------|-------------------|----------------------|
| H10023103 | 14/08/2013 | Gwynedd Shipping Ltd | 15 Trn Axle Coil Carriers | £76,138.63 | 36 | HP | 100,357.60 | 25,002.53 | 75,355.07 |
| H10023164 | 20/09/2013 | Eddie Brown Tours Ltd | Various Coaches | £145,000.00 | 36 | HP | 189,318.24 | 43,521.16 | 145,797.08 |
| H10023232 | 26/09/2013 | Crush Ltd | Pegson Powerscreen 2010 | £112,500.00 | 36 | HP | 161,027.28 | 48,141.77 | 112,885.51 |
| H10023226 | 27/09/2013 | Heyfordian Travel Ltd | 23 Coaches | £303,701.54 | 36 | HP | 384,450.00 | 80,198.97 | 304,251.03 |
| | | | | | | | 835,153.12 | 196,864.43 | 638,288.69 |

For and on behalf of Haydock Finance Ltd

Signed

Dated 31/01/13.