



Registration of a Charge

Company name: **GO PLANT LIMITED**

Company number: **03121752**

Received for Electronic Filing: **05/11/2019**



X8HLEG8Q

Details of Charge

Date of creation: **30/10/2019**

Charge code: **0312 1752 0034**

Persons entitled: **SECURE TRUST BANK PLC**

Brief description: **N/A**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION**

**FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL
INSTRUMENT.**

Certified by:

ADDLESHAW GODDARD LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3121752

Charge code: 0312 1752 0034

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th October 2019 and created by GO PLANT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th November 2019 .

Given at Companies House, Cardiff on 6th November 2019

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



Companies House



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

This Debenture is made on 30 OCTOBER 2019

Between

STB: **Secure Trust Bank Plc** a company incorporated and registered under the laws of England and Wales and registered with the number 00541132 with its registered office at One Arleston Way, Solihull B90 4LH; and

Client: **Go Plant Limited** incorporated and registered under the laws of England and Wales with limited liability and registered with the number 03121752 with its registered office at Jarvis House, 157 Sadler Road, Lincoln, LN6 3RS.

It is agreed

1 Definitions and interpretation

1.1 Definitions

In this Deed:

Associated Rights means, in respect of any Investments:

- (a) all monies paid or payable in respect of that Investment (whether as income, capital or otherwise)
- (b) all shares, investments or other assets derived from that Investment and
- (c) all rights derived from or incidental to that Investment

CA 2006 means the Companies Act 2006

Default means a Termination Event or any event, fact or circumstance which, with the giving of notice and/or lapse of time and/or fulfilment of any condition or otherwise, might lead to a Termination Event

Excluded Assets means (i) all plant and machinery which is subject to any hire-purchase agreement with a third party financier and (ii) all sub-hire agreements relating to the Client's 'self-drive' business and the Debts arising from them

Finance Agreement means the asset based lending agreement between the Client and STB dated on or about the date of this Deed (and as varied or amended from time to time) and/or any other funding agreement between the Client and STB at any time and from time to time

Floating Charge Assets means all the assets and undertaking from time to time subject to the floating charge created under clause 3.3

Insurance Policies means all policies of insurance present and future in which the Client has an interest

Intellectual Property means:

- (a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, topography rights, domain names, moral rights, inventions, confidential information, knowhow and any other associated or similar intellectual property rights and interests anywhere in the world (which may now or in the future subsist), and in each case whether registered or unregistered and

- (b) the benefit of all applications, rights to apply for and rights to use such assets (including, without limitation, any licences and sub-licences of the same granted by it or to it) of the Client (which may now or in the future subsist)

Investments means any shares, stocks, debenture security, securities, bonds and investments of any type whatever, including but not limited to, negotiable instruments, certificates of deposit, eligible debt securities, interests in collective investment schemes, or other investments referred to in section 22 of, and as defined in Part II of schedule 2 to, the Financial Services and Markets Act 2000 and Part III of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, whether certificated or uncertificated, physical or dematerialised, registered or unregistered, held by the Client or by a trustee or clearance system or nominee

Non-Vesting Debts means any Debt which either fails to vest absolutely or effectively in STB under the Finance Agreement for any reason, including where the assignment of the Debt to STB is void or voidable (whether as between STB and the Client or as between STB and any third party)

Other Debt means

- (a) all present and future book and other debts due or owing to the Client, the proceeds of the same and all other moneys due and owing to the Client or which may become due and owing to it in the future;
- (b) all moneys (including accrued and accruing interest) from time to time standing to the credit of each present and future account of the Client with any bank, financial institution or other person and the debts represented thereby;
- (c) all present and future sums due or owing by way of grant, subsidy or refund by any person, body, authority or institution; and
- (d) the benefit of all rights, securities, Encumbrances, guarantees and other assurances against loss, indemnities of any nature whatsoever now or at any time enjoyed or held by it in relation to any of the debts, proceeds, moneys or sums referred to in any of paragraphs (a), (b) or (c) above,

but excluding Excluded Assets and Non-Vesting Debts and any Debts which are vested in STB in accordance with the Finance Documents

Party means a party to this Deed

Planning Acts means the Town and Country Planning Acts 1990, the Planning (Listed Buildings and Conservation Areas) Act 1990, the Planning (Hazardous Substances) Act 1990, the Planning (Consequential Provisions) Act 1990, the Planning and Compensation Act 1991, the Planning and Compulsory Purchase Act 2004 and any regulations or subordinate legislation made under any of the foregoing and any other statute or regulation governing or controlling the use or development of land and buildings

Receiver means any receivers or managers appointed by STB in respect of the Client or any of the Secured Assets

Related Rights means any rights in relation to a Debt or Sale Contract including

- (a) the Client's rights as an unpaid seller;

- (b) documents of title to goods;
- (c) the benefit of all insurances;
- (d) all Remittances, Security, bonds, guarantees and indemnities;
- (e) all accounting records;
- (f) the ownership of all Returned Goods; and
- (g) interest

Secured Assets means all of the assets and undertaking of the Client the subject of any Security created by, under or supplemental to, this Deed in favour of STB

Secured Obligations means all monies and liabilities now or after the date of this Deed due, owing or incurred by the Client to STB whatsoever, in any manner and in any currency or currencies and whether present or future, actual or contingent, whether incurred solely or jointly with any other person and whether as principal or surety, (including without limitation due under the Finance Agreement), together with all interest accruing on such monies and liabilities and all costs, charges and expenses incurred by STB, except for any obligation which, if it were included here, would constitute unlawful financial assistance, or its equivalent in any other jurisdiction

Security Period means the period beginning on the date of this Deed and ending on the date on which STB is satisfied that the Secured Obligations have been irrevocably and unconditionally satisfied in full and all facilities made available by STB to the Client have been cancelled

Subsidiary means a subsidiary within the meaning of section 1159 CA 2006 and, unless the context otherwise requires, a subsidiary undertaking within the meaning of section 1162 and Schedule 7 for the CA 2006.

Termination Event means any event or circumstance specified as a Termination Event under any Finance Document

Treasury Transaction means any derivative transaction entered into in connection with protection against or benefit from fluctuation in any rate or price

Unpaid Sum means any sum due and payable to STB but unpaid by the Client

VAT means value added tax as provided for in the Value Added Tax Act 1994 and any other tax of a similar nature

Working Day means a day (other than a Saturday or Sunday) on which banks are open for general business in London

1.2 Interpretation

- (a) Unless a contrary indication appears, a reference in this Deed to:
 - (i) words and phrases which are not defined or construed in this Deed but which are defined or construed in the Finance Agreement shall be construed as having the meanings ascribed to them therein;

- (ii) STB, the Client, any Party or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees;
 - (iii) **assets** includes present and future properties, revenues and rights of every description (including any right to receive such revenues);
 - (iv) a Finance Document or any other agreement or instrument is a reference to that Finance Document or other agreement or instrument as amended, novated, supplemented or restated (however fundamentally) or replaced;
 - (v) **Indebtedness** includes any obligation (whether incurred as principal or as surety) for the payment or repayment of money, whether present or future, actual or contingent;
 - (vi) a **person** includes any individual person, firm, company, corporation, government, state or agency of a state or any association, trust, joint venture, consortium or partnership (whether or not having separate legal personality) or any other entity or body of any description;
 - (vii) a **regulation** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law but if not having the force of law, then being a type with which persons to which it applies customarily comply) of any governmental, intergovernmental or supranational body, agency, department or of any regulatory, self-regulatory or other authority or organisation;
 - (viii) a provision of law is a reference to a provision, of any treaty, legislation, regulation, decree, order or by-law and any secondary legislation enacted under a power given by that provision, as amended, applied or re-enacted or replaced (whether with or without modification) whether before or after the date of this Deed;
 - (ix) a time of day is a reference to London time; and
 - (x) **dispose** includes any sale, lease, licence, transfer or loan.
- (b) Clause and schedule headings are for ease of reference only.
 - (c) Any word importing the singular shall include the plural and vice versa.
 - (d) A Default is **continuing** if it has not been remedied, to the satisfaction of STB or waived.
 - (e) Any certificate provided by a director of the Client pursuant to the terms of this Deed shall be given without incurring any personal liability.
 - (f) A term defined in this Deed has the same meaning when used in any notices, acknowledgements or other documents issued under or in connection with this Deed.

1.3 Third party rights

- (a) Unless expressly provided to the contrary in any Finance Document, a person who is not a Party has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Deed or any other Finance Document issued or entered into under or in connection with it.

- (b) Unless expressly provided to the contrary in any Finance Document the consent of any person who is not a Party is not required to rescind or vary this Deed or any other Finance Document entered into under or in connection with it.

1.4 Administration

- (a) Any reference in this Deed, or any other Finance Document entered into under or in connection with it, to the making of an administration order shall be treated as including a reference to the appointment of an administrator under paragraph 14 (by the holder of a qualifying floating charge in respect of the Client's assets) or 22 (by the Client or the directors of the Client) of Schedule B1 to the Insolvency Act 1986 or any steps taken toward such order or appointment.
- (b) Any reference in this Deed or any other Finance Document entered into under or in connection with it, to making an application for an administration order by petition shall be treated as including a reference to making an administration application to the court under Schedule B1 to the Insolvency Act 1986, appointing an administrator under paragraph 14 or 22 of that Schedule, or giving notice under paragraph 15 or 26 of that Schedule of intention to appoint an administrator or any steps taken towards such application or notice.

1.5 Incorporated terms

- (a) This Deed is a Finance Document.
- (b) The terms of the Finance Documents and of any side letters relating to the Finance Documents and the Secured Obligations are incorporated into this Deed to the extent required for any purported disposition of any Secured Assets contained in this Deed to be a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

1.6 Intercreditor agreement

This Deed is subject to an intercreditor deed dated on or about the date of this deed and made between, among others, STB, the Client and Endless LLP.

2 Covenant to pay

The Client covenants with STB to pay and discharge the Secured Obligations when they become due for payment and discharge.

3 Charging provisions

3.1 All Security created by the Client under clauses 3.2 to 3.4 inclusive is:

- (a) a continuing security for the payment and discharge of the Secured Obligations;
- (b) granted with full title guarantee;
- (c) granted in respect of all the right, title and interest (if any), present and future, of the Client in and to the relevant Secured Asset; and
- (d) granted in favour of STB.

3.2 The Client charges by way of first fixed charge:

- (a) all plant, machinery, vehicles, computers, office and other equipment, all furniture, furnishings, equipment and tools and any removals or replacement of them, (together **Chattels**) present and future and the benefit of all contracts, licences, warranties, maintenance contracts relating to them and any renewals and replacements of them, including, but not limited to the Plant and Machinery listed in schedule 1, but excluding the Excluded Assets;
 - (b) the Investments together with all Associated Rights;
 - (c) the Insurance Policies from time to time and all proceeds of them;
 - (d) all Non-Vesting Debts and Other Debts due to the Client and their proceeds (both collected and uncollected) and all Related Rights;
 - (e) all its Intellectual Property;
 - (f) all its goodwill and uncalled capital;
 - (g) the benefit of all authorisations, consents, approvals, resolutions, licences, exemptions, filings, notarisations or registrations, or any other similar permissions held or utilised by it in connection with its business or the use of any of its assets and the right to recover and receive compensation payable in respect of any of them; and
 - (h) its rights under any hedging agreement or any other Treasury Transaction.
- 3.3 The Client charges by way of first floating charge all its assets and undertaking wherever located both present and future other than any assets effectively charged by way of legal mortgage or fixed charge under clause 3.2.
- 3.4 This Deed contains a qualifying floating charge and paragraph 14 of Schedule B1 of the Insolvency Act 1986 applies to the floating charge created by or under this Deed.
- 3.5 STB may at any time by notice in writing to the Client convert the floating charge created under clause 3.4 into a fixed charge as regards any Floating Charge Asset as it shall specify in the notice if:
- (a) a Default is continuing; or
 - (b) in the opinion of STB that Floating Charge Asset is in danger of being seized or any legal process or execution is being enforced against that Floating Charge Asset.
- 3.6 If (unless permitted in writing by STB or expressly permitted under the terms of any Finance Document):
- (a) ~~the Client creates or attempts to create any Security over any of its Floating Charge Assets;~~
 - (b) any person levies or attempts to levy any distress, attachment, execution or other legal process against any Floating Charge Asset; or
 - (c) any corporate action, legal proceedings or other procedures or steps are taken for the winding up, dissolution, administration or reorganisation of the Client including without limitation the appointment of a Receiver,

the floating charge created by this Deed will automatically and immediately without notice be converted into a fixed charge over the relevant assets or, in the circumstances described in clause 3.6(c), over all of the Floating Charge Assets.

- 3.7 Where the Client is an eligible company within the meaning of paragraphs 2 to 4 (inclusive) of Schedule A1 to the Insolvency Act 1986, then the obtaining of a moratorium, including any preliminary decision, or investigation in terms of paragraph 43 of Schedule A1 to the Insolvency Act 1986 shall not cause the floating charge created by this Deed to crystallise into a fixed charge, nor cause restrictions which would not otherwise apply to be imposed on the disposal of its property and assets by the Client.

4 Continuing security

- 4.1 The Security constituted by this Deed shall be continuing security and shall remain in full force and effect regardless of any intermediate payment or discharge by the Client or any other person of the whole or any part of the Secured Obligations.

- 4.2 The Security constituted by this Deed:

- (a) is in addition to any other Security which STB may hold at any time for the Secured Obligations (or any of them); and
- (b) may be enforced without first having recourse to any other rights of STB.

5 Restrictions

- 5.1 Save as otherwise permitted in any Finance Document, the Client shall not create or permit to subsist any Security over any of its assets.

- 5.2 Save as otherwise permitted in any Finance Document, the Client shall not:

- (a) sell, transfer or otherwise dispose of any of its assets on terms whereby they are or may be leased to or re-acquired by it;
- (b) sell, transfer or otherwise dispose of any of its receivables on recourse terms;
- (c) enter into any arrangement under which money or the benefit of a bank or other account may be applied, set-off or made subject to a combination of accounts; or
- (d) enter into any other preferential arrangement having a similar effect,

in circumstances where the arrangement or transaction is entered into primarily as a method of raising Financial Indebtedness or of financing the acquisition of an asset.

- 5.3 Save as otherwise permitted in any Finance Document, the Client shall not enter into a single transaction or a series of transactions (whether related or not) and whether voluntary or involuntary to sell, lease, transfer or otherwise dispose of any Secured Assets or call on, or accept payment of any uncalled capital.

6 Notices of assignments and charges

- 6.1 Within 5 Business Days of a request by STB, the Client will affix to, and maintain in a visible place on each of its Chattels specified in such request the value of which exceeds £10,000, a notice in the following terms:

"Notice of Charge

This asset and all additions to it and ancillary equipment are subject to a first fixed charge in favour of Secure Trust Bank Plc".

The Client shall not conceal, alter or remove such notice or permit it to be concealed, altered or removed.

- 6.2 The Client as registered proprietor hereby appoints STB as its agent to apply for the particulars of this Deed and STB's interest in the Intellectual Property and any other or future trade marks or trade mark applications registered or to be registered in the UK in the Client's name, to be made on the Register of Trade Marks under section 25(1) of the Trade Marks Act 1994.

7 Undertakings

The Client undertakes to STB in accordance with this clause 7. The undertakings in this clause 7 shall remain in force during the Security Period.

7.1 Chattels

It will keep all Chattels comprised in its Secured Assets in good and substantial repair and in good working order and condition and shall repair any defect or damage to any of its Chattels promptly.

7.2 Book and other debts

- (a) It shall collect and realise the Non-Vesting Debts and Other Debts in the ordinary course of trading as agent for STB and in accordance with the Finance Agreement.
- (b) It shall not set off, postpone or release any of the Non-Vesting Debts and Other Debts or do or omit to do anything which may delay or prejudice the full recovery of all Non-Vesting Debts and Other Debts without the prior written consent of STB.

7.3 General

It shall not do or cause or permit to be done anything which may in any way materially depreciate, jeopardise or otherwise prejudice the value to STB of the Security created by or under this Deed.

8 Power to remedy

- 8.1 If the Client fails to comply with any of the undertakings set out in clause 7 (Undertakings), it shall allow and irrevocably authorises STB and/or such persons as it shall nominate to take such action on its behalf as shall be necessary to ensure that it complies with those undertakings.
- 8.2 The Client shall within 3 Working Days of demand indemnify STB against any cost, loss or liability incurred by it in taking any of the steps referred to in this clause 8.

9 Security power of attorney

The Client, by way of security, irrevocably and severally appoints STB, each Receiver and any of their delegates or sub-delegates to be its attorney to take any action which the Client is

obliged to take under this Deed. The Client ratifies and confirms whatever any attorney does or purports to do pursuant to its appointment under this clause 9.

10 Enforcement of security

- 10.1 On the occurrence of any Default which is continuing, the Security created by and under this Deed is immediately enforceable.
- 10.2 STB may, at its absolute discretion, at any time after the Security created by or under this Deed is enforceable:
- (a) enforce all or any part of the Security created by or under this Deed in any manner it sees fit;
 - (b) exercise its rights and powers conferred upon mortgagees by the Law of Property Act 1925, as varied and extended by this Deed, and rights and powers conferred on a Receiver by this Deed, whether or not it has taken possession or appointed a Receiver to any of the Secured Assets;
 - (c) appoint a Receiver to all or any part of the Secured Assets;
 - (d) appoint an administrator in respect of the Client and take any steps to do so; or
 - (e) exercise its power of sale under section 101 of the Law of Property Act 1925 (as amended by this Deed)
- 10.3 For the purposes of all powers implied by statute, the Secured Obligations are deemed to have become due and payable on the date of this Deed.
- 10.4 Section 103 of the Law of Property Act 1925 and section 93 of the Law of Property Act 1925 do not apply to the Security constituted by or under this Deed.
- 10.5 The statutory powers of leasing conferred on STB are extended so that, without the need to comply with any provision of section 99 or section 100 of the Law of Property Act 1925, STB is empowered to lease and make agreements for lease at a premium or otherwise, accept surrenders of leases and grant options or vary or reduce any sum payable under any leases or tenancy agreements as it may think fit.
- 10.6 Each Receiver and STB is entitled to all the rights, powers, privileges and immunities conferred by the Law of Property Act 1925 and the Insolvency Act 1986 on mortgagees and Receivers.
- 10.7 If STB enforces the Security constituted by or under this Deed at a time when no amounts are due to STB but at a time when amounts may or will become so due, STB (or the Receiver) may pay the proceeds of any recoveries effected by it into an interest bearing suspense account.
- 10.8 Neither STB nor any Receiver will be liable, by reason of entering into possession of a Secured Asset, to account as mortgagee in possession or for any loss on realisation or for any default or omission for which a mortgagee in possession might otherwise be liable.

11 Receiver

- 11.1 At any time after any Security created by or under this Deed is enforceable, STB may appoint a Receiver to all or any part of the Secured Assets.

- 11.2 Any Receiver appointed under this Deed shall be the agent of the Client and the Client shall be solely responsible for his acts or defaults and for his remuneration and liable on any contracts or engagements made or entered into by him and in no circumstances whatsoever shall STB be in any way responsible for any misconduct, negligence or default of the Receiver.
- 11.3 STB may by written notice remove from time to time any Receiver appointed by it and, whenever it may deem appropriate, appoint a new Receiver in the place of any Receiver whose appointment has terminated.
- 11.4 In addition to those conferred by the Law of Property Act 1925 on any Receiver appointed under that Act, each Receiver has, and is entitled to exercise, all of the rights, powers and discretions set out in this clause 11.4.
- 11.5 A Receiver of the Client has all the rights, powers and discretions of an administrative receiver under the Insolvency Act 1986.
- 11.6 Joint receivers may exercise their powers jointly and severally.
- 11.7 A Receiver may:
- (a) in the name of the Client do all other acts and things which he may consider expedient for realising any Secured Asset and exercise in relation to any Secured Asset all the powers, authorities and things which he would be capable of exercising if he were its absolute beneficial owner;
 - (b) raise and borrow money (in priority to the security constituted by this Deed or otherwise) on any terms and for whatever purpose which he thinks fit;
 - (c) carry on the business of the Client as he thinks fit;
 - (d) settle, adjust, refer to arbitration, compromise and arrange any claims, accounts, disputes, questions and demands with or by any person who is or claims to be a creditor of the Client or relating in any way to any Secured Asset;
 - (e) delegate his powers in accordance with clause 11.9;
 - (f) appoint and discharge managers, officers, agents, accountants, servants, workmen and others upon such terms as to remuneration or otherwise as he may think proper;
 - (g) let any Secured Asset for any term and at any rent (with or without a premium) which he thinks proper and may accept a surrender of any lease or tenancy of any Secured Assets on any terms which he thinks fit (including the payment of money to a lessee or tenant on a surrender);
 - (h) bring, prosecute, enforce, defend and abandon all actions, suits and proceedings or submit to arbitration or any form of alternative dispute resolution in the name of the Client in relation to any Secured Asset as he considers expedient;
 - (i) take immediate possession of, get in and collect any Secured Asset;
 - (j) in each case as he may think fit;

- (i) make and effect all repairs and insurances and do all other acts which the Client might do in the ordinary conduct of its business be they for the protection or for the improvement of the Secured Assets; and
- (ii) apply for and maintain any planning permission, building regulation approval or any other permission, consent or licence;
- (k) give valid receipts for all monies and execute all assurances and things which may be expedient for realising any Secured Asset;
- (l) sell, exchange, convert into monies and realise any Secured Asset in any manner and on any terms which he thinks proper;
- (m) form a Subsidiary of the Client and transfer to that Subsidiary any Secured Asset;
- (n) without restriction sell, let or lease, surrender or accept surrenders of leases or tenancies or charge or deal with the Secured Assets including disposing of, or grant options and licences over or otherwise dealing with, all or any part of the Secured Assets;
- (o) exercise all voting and other rights attaching to the Investments, Associated Rights, and stocks, shares and other securities owned by the Client and comprised in the Secured Assets in such manner as he may think fit;
- (p) redeem any prior Security and settle and pass the accounts of the person entitled to the prior Security so that any accounts so settled and passed shall (subject to any manifest error) be conclusive and binding on the Client and the money so paid shall be deemed to be an expense properly incurred by the Receiver;
- (q) purchase or acquire any land and purchase, acquire or grant any interest in or right over land;
- (r) make calls conditionally or unconditionally on the members of the Client in respect of uncalled capital;
- (s) do all other acts and things including without limitation, signing and executing all documents and deeds as may be considered by the Receiver to be incidental or conducive to any of the matters or powers listed here or granted by law or otherwise incidental or conducive to the preservation, improvement or realisation of the Secured Assets and to use the name of the Client for all the purposes set out in this clause 11.

11.8 STB may from time to time fix the remuneration of any Receiver appointed by it.

11.9 STB and any Receiver may delegate by power of attorney or in any other manner all or any of the powers, authorities and discretions which are for the time being exercisable by STB and the Receiver (as appropriate) under this Deed to any person or persons as it shall think fit.

11.10 STB and any Receiver will not be liable or responsible to the Client or any other person for any losses, liabilities or expenses arising from any act, default, omission or misconduct on the part of any delegate.

12 Currency clauses

If a payment is made to STB under this Deed in a currency (**Payment Currency**) other than the currency in which it is expressed to be payable (**Contractual Currency**), STB may

convert that payment into the Contractual Currency at the rate at which it (acting reasonably and in good faith) is able to purchase the Contractual Currency with the Payment Currency on or around the date of receipt of the payment and to the extent that the converted amount of the payment falls short of the amount due and payable the Client will remain liable for such shortfall and such shortfall shall form part of the Secured Obligations.

13 Application of monies

- 13.1 Sections 109(6) and (8) (Appointment, powers, remuneration and duties of receiver) of the Law of Property Act 1925 shall not apply to a Receiver appointed under this Deed.
- 13.2 All monies received by STB or any Receiver under this Deed shall be applied in discharge of the Secured Obligations shall be applied to the Secured Obligations in such order as STB may determine.
- 13.3 STB and any Receiver may place any money received, recovered or realised pursuant to this Deed in an interest bearing suspense account and it may retain the same for such period as it considers expedient without having any obligation to apply the same or any part of it in or towards discharge of the Secured Obligations.

14 Remedies and waivers

- 14.1 No failure to exercise, nor any delay in exercising, on the part of STB or any Receiver, any right or remedy under this Deed shall operate as a waiver, nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy. The rights and remedies provided in this Deed are cumulative and not exclusive of any rights or remedies provided by law.
- 14.2 A waiver given or consent granted by STB under this Deed will be effective only if given in writing and then only in the instance and for the purpose for which it is given.

15 Further assurance

The Client shall, at its cost, promptly do all such acts and execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as STB may reasonably specify (and in such form as STB may reasonably require) in favour of STB or its nominee(s) to create, perfect, protect and maintain the Security created or intended to be created under or evidenced by this Deed or for the exercise of any rights, powers and remedies of STB provided by or pursuant to this Deed or by law.

16 Additional security

The Security created by or under this Deed is in addition to and is not in any way prejudiced by any guarantee or security now or subsequently held by STB.

17 Settlements conditional

- 17.1 If STB (acting reasonably) believes that any amount paid by the Client or any other person in respect of the Secured Obligations is capable of being avoided or set aside for any reason, then for the purposes of this Deed, such amount shall not be considered to have been paid.
- 17.2 Any settlement, discharge or release between the Client and STB shall be conditional upon no Security or payment to or for STB by the Client or any other person being avoided or set aside or ordered to be refunded or reduced by virtue of any law relating to bankruptcy, insolvency or liquidation or otherwise.

18 Subsequent Security

If STB receives notice of any other subsequent Security or other interest affecting all or any of the Secured Assets it may open a new account or accounts for the Client in its books. If it does not do so then, unless it gives express written notice to the contrary to the Client, as from the time of receipt of such notice by STB, all payments made by the Client to STB shall be treated as having been credited to a new account of the Client and not as having been applied in reduction of the Secured Obligations.

19 Set-off

STB may, set off any matured obligation due from the Client (to the extent beneficially owned by STB) against any matured obligation owed by STB to the Client, regardless of the place of payment, booking branch or currency of either obligation. If the obligations are in different currencies, STB may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off.

20 Notices

20.1 All consents, notices and other communications must be in writing.

20.2 STB may deliver notices in person or by post to the Client's registered office or the address last known to STB at which the Client carried on business or by fax, email or via Electronic Data.

20.3 Any such notice or process will be considered served:

- (a) if delivered - at the time of delivery;
- (b) if sent by post - 48 hours from the time of posting;
- (c) if sent by facsimile transmission or electronic medium - at the time of transmission; and
- (d) if handed over - at the time of handing over.

20.4 The Client must serve notice to STB to STB's registered office, unless otherwise notified by STB.

21 Invalidity

If, at any time, any provision of this Deed is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

22 Assignment

STB may assign or otherwise transfer all or any part of its rights under this Deed or any Security created by or under it.

23 Releases

Upon the expiry of the Security Period, STB shall, at the request and cost of the Client, take whatever action is necessary to release and reassign to the Client:

- (a) its rights arising under this Deed;
 - (b) the Secured Assets from the Security created by and under this Deed,
- and return all documents or deeds of title delivered to it under this Deed.

24 Indemnity

24.1 The Client shall promptly indemnify STB and every Receiver and any of their delegates (each an **Indemnified Person**) against any cost, loss or liability together with any associated VAT incurred by any of them as a result of:

- (a) the taking, holding, protection or enforcement of this Deed;
- (b) the exercise of any of the rights, powers, discretions and remedies vested in STB and each Receiver and Delegate by this Deed or by law; and
- (c) any default by the Client in the performance of any of the obligations expressed to be assumed by it in this Deed.

24.2 The Client shall indemnify STB against any and all costs, losses, liabilities or expenses together with any associated VAT incurred by STB arising (directly or indirectly) out of or in connection with:

- (a) any breach or potential breach of or liability (whether civil and/or criminal) under any environmental laws;
- (b) any responsibility on the part of STB in respect of any clean-up, repair or other corrective action; or
- (c) the business or any real property of the Client.

24.3 STB may indemnify itself out in respect of, and pay and retain, all sums necessary to give effect to the indemnity in this clause and shall have a lien on this Deed and the proceeds of the enforcement of this Deed for all monies payable to it.

25 Exclusion of liability

25.1 Neither STB nor any Receiver shall be liable in respect of all or any part of the Secured Assets or for any loss or damage which arises out of the exercise or the attempted or purported exercise of, or the failure to exercise any of, their respective powers unless such loss or damage is caused by its gross negligence or wilful acts of default and recklessness.

25.2 The Client may not take proceedings against any officer, employee or agent of STB in respect of any claim it might have against STB or in respect of any act or omission of any kind by that officer, employee or agent in relation to this Deed and any officer, employee or agent of STB may rely on this clause.

26 Fees, costs and expenses

26.1 The Client shall promptly on demand pay STB the amount of all costs, fees and expenses (including legal fees) together with any associated VAT incurred by it in connection with the negotiation, preparation, printing, execution and perfection of this Deed.

- 26.2 If the Client requests an amendment, waiver or consent of this Deed, the Client shall, within 3 Working Days of demand, reimburse STB for the amount of all costs and expenses (including legal fees) together with any associated VAT reasonably incurred by STB in responding to, evaluating, negotiating or complying with the request or requirement.
- 26.3 The Client shall, within 3 Working Days of demand, pay to STB the amount of all costs, fees and expenses (including legal fees) together with any associated VAT incurred by STB in connection with the enforcement of or the preservation of any rights under this Deed and any proceedings instituted by or against STB as a consequence of taking or holding the Security created or expressed to be created in favour of STB under this Deed or enforcing these rights.
- 26.4 If the Client fails to pay any amount payable by it under this Deed on its due date, interest shall accrue on the overdue amount from the due date up to the date of actual payment (both before and after judgment) at the annual percentage rate equal to the applicable Discount Rate or Interest Rate set out in the Finance Agreement. Any interest accruing under this clause 26 shall be immediately payable by the Client on demand by STB.
- 26.5 Default interest (if unpaid) arising on Unpaid Sums will be compounded with the overdue amount at the end of each calendar month but will remain immediately due and payable.

27 Counterparts

This Deed or any Finance Document entered into under or in connection with this Deed may be executed in any number of counterparts, and by each party on separate counterparts. Each counterpart is an original, but all counterparts shall together constitute one and the same instrument. Delivery of a counterpart of this Deed or any such Finance Document entered into under or in connection with this Deed by e-mail attachment or telecopy shall be an effective mode of delivery.

28 Law and Jurisdiction

This Deed and any non contractual obligations arising in connection with this Deed are governed and interpreted by English law. The Client irrevocably agree that the English courts will have jurisdiction to hear and determine any suit, action or proceeding, and to settle any disputes, which may arise out of this Deed and, for such purposes, irrevocably submit to the jurisdiction of the English courts. The submission to the jurisdiction of the English courts will not (and will not be construed so as to) limit STB's right to take proceedings against the Client in any other court of competent jurisdiction nor will the taking of proceedings in any one or more jurisdictions preclude the taking of proceedings in any other jurisdiction, whether concurrently or not.

In witness whereof the parties hereto have executed this Deed as a deed and have delivered it on the day and year first written above.

Schedule 1 - Chattels

| Vehicle Reg | Age | Asset Type | Asset Description | VIN/SERIAL NO |
|-------------|-----|--------------|-----------------------------------|--------------------|
| HF18NZH | 1 | Car | Ford Transit Connect Base 210 L2 | |
| HF18NZJ | 1 | Car | Ford Transit Connect Base 210 L2 | |
| WX18XPW | 1 | Van | MERCEDES VITO 111 CREW VAN | |
| WX18XPY | 1 | Van | MERCEDES VITO 111 CREW VAN | |
| WX18XPZ | 1 | Car | MERCEDES 314 SPRINTER MWB | |
| X875BAW | 1 | Car | VOLVO JOHNSTON 660J | |
| DL17RBY | 2 | Car | BMW 118d Sport | WBA1S520705C9 9398 |
| DP17TWZ | 2 | Car | VOLVO S80 Business Edition Lux D4 | YV1FSA8C1J2451 639 |
| DS17ZYK | 2 | Car | VW Crafter Cr35 Tdi | WV1ZZZ2EZG604 7830 |
| DS17ZYO | 2 | Minibus | VW Caddy Maxi life C20 Mini bus | WV2ZZZ2KZHX12 7724 |
| DU17DHL | 2 | Car | BMW 218d Sport | WBA2E520405E2 3767 |
| FE17VWH | 2 | Car | BMW 225 M Sport | WBA2C72040V90 7758 |
| FL17TKU | 2 | Car | LEXUS Nx300 Lux Hybrid | JTJBjRBZ202057 985 |
| KE17AOB | 2 | Car | VAUXHALL COMBO 2000 1.3 CDTIK | |
| KE17CXT | 2 | Van | VAUXHALL Combo 2000 van | W0L6ZZU1AH962 2340 |
| KF17EPD | 2 | Van | VAUXHALL Combo 2000 van | W0L6ZZU1AH962 1949 |
| KF17HDG | 2 | Van | VAUXHALL COMBO VAN | W0L6ZZU1AH962 1883 |
| KF17HDO | 2 | Van | VAUXHALL Combo 2000 van | W0L6ZZU1AH962 2154 |
| YM66WBG | 2 | Pickup Truck | MITSUBISHI L200 | MMCJJKL10HH00 0423 |

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|---------|---|--------------------------|--|-----------------------|
| | | | Double Cab Pick up | |
| YS17LNV | 2 | Pickup Truck | mitsubishi L200 Barbarian Double Cab Pick up | MMCJJKL10HH00 0608 |
| CP66CHK | 3 | Pickup Truck | FORD Ranger 4x4 Double Cab Pick up | 6FPPXXMJ2PGG 61627 |
| DL16EYO | 3 | Car | BMW X1 20d xline auto | WBAHU320X05E6 3160 |
| DL16FKF | 3 | Car | NISSAN Qashqai Acenta | SJNFAAJ11U1702 591 |
| DN16PXG | 3 | Pickup Truck | NISSAN Navara Acenta Double Cab Pick up | VSKCTND23U001 2273 |
| DN16YJE | 3 | Car | SKODA Octavia Est 2 litre d | TMBBJ7NE0G023 4183 |
| DN16ZDA | 3 | Car | VOLVO V40 R Nav 4 | YV1MVA8L1G231 2244 |
| DP65ZHY | 3 | Car | SKODA Octavia SE 1600 Tdi | TMBBG7NE3G01 60482 |
| DP66DFY | 3 | Van | VW Crafter CR35 Tdi Mwb Van | WV1ZZZ2EZG603 3630 |
| DX16WFF | 3 | Van | VW Crafter CR25 136 MWB Van | WV1ZZZ2EZG601 0409 |
| DX66PXM | 3 | Car | BMW 316d Sport | WBA8F92070K77 3360 |
| FD16OWK | 3 | Pickup Truck | NISSAN Navara Acenta Double Cab Pick up | VSKCTND23U000 9034 |
| FH16CNC | 3 | Pickup Truck | mitsubishi L200 Warrior Double Cab Pick up | MMCJJKL10GH01 9154 |
| WP66AJV | 3 | Pickup Truck | mitsubishi L200 Warrior Double Cab Pick up | MMCJJKL10HH00 1008 |
| AE15YHM | 4 | Van | VW Transporter T28 102 Tdi SWB | WV1ZZZ7HZFH10 3877 |
| DX65XCJ | 4 | Pickup Truck | VW Amarok Hi line double cab pick up | WV1ZZZ2HZFA01 7761 |
| J88GPL | | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| KP65DAO | 4 | Van | FORD Transit 350 Trend | WF0XXXTTGXFJ4 9409 |
| KP65DBO | 4 | Van | FORD Transit 350 Trend | WF0XXXTTGXFJ4 9182 |

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| KP65TYS | 4 | Van | FORD Transit 350 Trend | WF0XXXTTGXFJ4 9413 |
| MA15ZTZ | 4 | Van | PEUGEOT Partner Van | VF37D9HF0FN50 3449 |
| MF15SPU | 4 | Car | PEUGEOT 850 Partner L1 Hdi | VF37D9HF0FJ540 907 |
| MM15FFA | 4 | Car | PEUGEOT 850 Partner L1 Hdi | VF37D9HF0FJ639 512 |
| MV65ZTD | 4 | v | FORD Fiesta Base Tdci Van | WF0RXXGAKRFK 44949 |
| NK65OHV | 4 | Car | CITROEN BELINGO 625 | |
| BJ64TJV | 5 | Van | FORD Fiesta Base Tdci Van | WF0RXXGAKREP 54499 |
| CN14RXK | 5 | Truck | DAF Truck Mounted Sweeper | XLRAE55GF0L42 9854 |
| DY14SFJ | 5 | Truck | DAF Beavertail Plant Wagon 26000Kg | |
| FL63YOG | 5 | Car | Scarab Minor VM Euro 5 Sweeper | |
| FM14KLP | 5 | Car | HONDA Civic I dtec | SHHFK3770EU20 7527 |
| FY14JHX | 5 | Car | AUDI A3 Sport Tdir | WAUZZZ8V0EA08 7219 |
| GJ14LCG | 5 | Car | VW Golf S | WWWZZZAUZEW 262223 |
| KX14VKN | 5 | Car | AUDI A3 Sport Tdir | WAUZZZ8V4EA13 2789 |
| MF63AVL | 5 | Truck | JCB 535-140 Telehandler | jcb5apwgk021791 79 |
| MK14RZW | 5 | Car | FORD Focus Titanium X Tdci | WF0LXXGCBLEY 76088 |
| NG63EFJ | 5 | Van | CITROEN Dispatch 1200 Van | VF7XVAHY8DZ06 0553 |
| RV14NDY | 5 | Van | VW Caddy C20 Van | WV1ZZZ2KZEX10 7497 |
| YD64LSO | 5 | Van | FORD Fiesta Base Tdci Van | WF0RXXGAKREJ 49185 |
| YE14JFN | 5 | Van | VW Caddy C20 Van | WV1ZZZ2KZEX12 2649 |
| YR14XFH | 5 | Car | VW Golf S | WWWZZZAUZEW 287634 |
| DX62FWF | 6 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L36 8498 |

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| DX62FWV | 6 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L36 8555 |
| GN13AZX | 6 | SCARAB Minor | SCARAB Minor | SA9H08093DM03 4093 |
| KX13DFL | 6 | Car | HAKO Citymaster 1250 | 1.43322E+11 |
| LM13UVB | 6 | Van | MERCEDES BENZ SPRINTER 313CDI | |
| LM13UVD | 6 | Van | MERCEDES BENZ SPRINTER 313 CDI | |
| P999GPL | 6 | Van | FORD TRANSIT 125 T350 MWB HIGH ROOF | |
| RJ62WMD | 6 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0402589 628 |
| RJ62WME | 6 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0402591 946 |
| RJ62WMM | 6 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0402592 037 |
| S500GPL | 6 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper sorn | XLRAE55CF0L24 4271 |
| WN63GBE | 6 | SCARAB Minor | SCARAB Minor | SA9H08350DM03 4350 |
| YC13EVN | 6 | Van | FORD TRANSIT 100 T260M FWD TDCI | |
| YP13TWW | 6 | Pickup Truck | MITSUBISHI L200 Trojan Double Cab Pick up | MMCJNKB40CD0 23662 |
| DV12RXH | 7 | Tipper | FORD Transit 115 Tipper | WF0FXXTTFFBY7 5962 |
| EG12XDX | 7 | Car | LANDROVER Discovery HSE SdV6 | SALLAAAG5CA62 6473 |
| EY12JWF | 7 | Van | FORD Transit 350 Trend Van | |
| EY62ZVZ | 7 | Van | FORD Transit 350 Trend Van | WF0FXXBDFFCY 48796 |
| FP62HXF | 7 | Car | BMW 316d Sport | WBA3D92080J22 0691 |
| MX12GGF | 7 | Telehandler | JCB Telehandler 535- 125 2012 | JCB5ANTGH0153 3080 |
| MX12NEO | 7 | Scarab Merlin | SCARAB MERLIN | JCB5ANTGH0153 3080 |
| VU62HTD | 7 | Truck | DENNIS EAGLE 6X2 NARROW WIDTH | |
| BG61JNX | 8 | Tipper | FORD Transit 115 Tipper | WF0FXXBDFFAA 84906 |

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|---------|---|--------------------------|---------------------------------------|-----------------------|
| CN60CCK | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L36 0361 |
| DX11DZV | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L363 999 |
| DX11DZY | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L363 903 |
| DX11GNK | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L36 5257 |
| DX11HVJ | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L36 6744 |
| DX61ACZ | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L36 4022 |
| DX61ADV | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L364 023 |
| GN11HJY | 8 | SCARAB MINOR | SCARAB MINOR | SA9H07389BM03 4389 |
| GN11HKA | 8 | SCARAB Minor | SCARAB Minor | SA9H07391BM03 4391 |
| GN11HKB | 8 | SCARAB Minor | SCARAB Minor | SA9H07392BM03 4392 |
| GN11HKD | 8 | SCARAB MINOR | SCARAB MINOR | SA9H07394BM03 4394 |
| GN60KGU | 8 | SCARAB Minor | SCARAB Minor | SA9H07370AM03 4370 |
| GN60KGV | 8 | SCARAB Minor | SCARAB Minor | SA9H07371AM03 4371 |
| GX60RXS | 8 | Truck Mounted Sweeper | Johnston CX200/C201 | SA92V5CXXB406 8324 |
| GX60RYJ | 8 | Truck Mounted Sweeper | JOHNSTON Sweeper CX200/C205 | SA92V5CXXB406 8326 |
| HN61DXC | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L41 1290 |
| HN61DXD | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L41 1464 |
| HY61VWP | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L41 1889 |
| J200GPL | 8 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | |
| J60GPL | 8 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L363 873 |
| KY11WXX | 8 | Pickup Truck | MITSUBISHI L200 Double Cab Pick up | MMCENKB40AD0 08482 |
| P6SMS | 8 | Van | MERCEDES Sprinter 313 van | WDB9066332S55 9248 |

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|---------|---|------------------|---------|-------------------------------------|-----------------------|
| P777GPL | 8 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | |
| R555GPL | 8 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L36 9093 |
| RE60UUC | 8 | Tipper | | FORD Transit 115 Tipper | WF0FXXBDFFAA 85942 |
| RE61EFB | 8 | Tipper | | FORD Transit 115 Tipper | WF0FXXTTFFBS0 4015 |
| RJ60KUS | 8 | Pickup Truck | | FORD Transit 115 Pick up | WF0NXXTTFNAA 86476 |
| RV60EGD | 8 | Tipper | | FORD Transit 115 Tipper | WF0FXXBDFFAA 85943 |
| RX11AXU | 8 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0402578 899 |
| RX11AYT | 8 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0402574 486 |
| RX11AYU | 8 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0402577 777 |
| RX11EVY | 8 | Tipper | | IVECO Daily 35c13 LWB Tipper | ZCFC3594005858 316 |
| RX11HJO | 8 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0402583 296 |
| RX61DXG | 8 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0402582 835 |
| RX61DYG | 8 | Van | | IVECO Box Van 7.5 with Tail Lift | ZCFA75B0402586 493 |
| RX61DYF | 8 | Truck | | IVECO 410 Hook loader 32000Kg | WJMJ3JSS40C24 1562 |
| RX61FLP | 8 | Tipper | | IVECO Eurocargo 7.5 Tipper | ZCFA75B0402572 885 |
| T23GPL | 8 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | |
| YB11CAO | 8 | Van | | FORD TRANSIT 85 T260M FWD TDCI | |
| YB11CCA | 8 | Van | | FORD TRANSIT 85 T260M FWD TDCI | |
| YF11DYP | 8 | Van | | FORD Fiesta Base Tdci Van | WF0RXXGAJRBE 22138 |
| YF11EBA | 8 | Van | | FORD Fiesta Base Tdci Van | WF0RXXGAJRBC 27045 |
| AE59AOK | 9 | Compact Sweeper | | SCHMIDT Swingo 200 Series | WSVS5R2S19170 3043 |
| CN60CCD | 9 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L36 0129 |
| CN60CCF | 9 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L36 0091 |

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| DX10EJC | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 3073 |
| DX10EJD | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0943 |
| DX10EJE | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0942 |
| DX10EJF | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0986 |
| DX10EJG | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0941 |
| DX10EJN | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 1365 |
| DX60ABU | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL36 1613 |
| DX60ABZ | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL36 1611 |
| DX60AEA | 9 | SCARAB Merlin | SCARAB Merlin | XLRAE45FFOL361 105 |
| GN59EUU | 9 | SCARAB Minor | SCARAB Minor | SA9H070079M034 007 |
| GN60ACX | 9 | SCARAB Minor | SCARAB Minor | SA9H07201AM03 4201 |
| GX60RYD | 9 | Truck Mounted Sweeper | Johnston CX200/C201 | SA92V5CXXA406 8304 |
| J70GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0402 |
| K19GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| LK10FYO | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75KA710 0149 |
| LK10HKP | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75HA710 0407 |
| LK10HKY | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75MA710 0123 |
| LK10HKZ | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75MA710 0125 |
| LK60BMZ | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75MA710 0124 |
| LK60BNA | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75MA710 0126 |

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| LK60BNB | 9 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75MA710 0127 |
| PK60FDP | 9 | Van | RENAULT Traffic 27 Dci115 Van | VF1FLAHA6BV39 9753 |
| R111GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| R14GPL | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302546 015 |
| R888GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 2423 |
| R900GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL35 0403 |
| RX10BUE | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302548 839 |
| RX10BUF | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302549 204 |
| RX10BUH | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302549 424 |
| RX10BUJ | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA4LGO30254 6468 |
| RX10EXD | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302546 020 |
| RX10EXL | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302546 469 |
| RX10EYA | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302546 162 |
| RX60CAO | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0402568 483 |
| RX60CAV | 9 | Tipper | IVECO Daily 35c13 MWB Tipper | ZCFC357130D427 655 |
| RX60EPZ | 9 | Tipper | IVECO Daily 35c13 LWB Tipper | ZCFC3571305844 287 |
| S666GPL | 9 | Beavertail Wagon | DAF Beavertail Plant Wagon 26000Kg | XLRAS75PC0E88 0394 |
| T55GPL | 9 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302549 928 |
| T19GPL | 9 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GFOL36 1612 |
| VE59FWR | 9 | RCV with Binlift | DENNIS RCV with Binlift 22000Kg | SEG2230CR5BA1 3871 |
| VN10DJO | 9 | Truck | DENISE ELITE 4 X 2 RCV TRUCK | |
| VU10HXF | 9 | Truck | DENISE ELITE 4 X 2 | |

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|---------|----|--------------------------------|--|--------------------|
| | | | RCV TRUCK | |
| WX10NDE | 9 | Tipper | IVECO Daily 35c13 LWB Tipper | ZCFC357130D419 882 |
| WX10NDF | 9 | Tipper | IVECO Daily 35c13 LWB Tipper | ZCFC357130D419 881 |
| WX10NDG | 9 | Tipper | IVECO Daily 35c11 Lwb Pick up with tipper gear | ZCFC357130D419 880 |
| WX10NDJ | 9 | Tipper | IVECO Daily 35c13 LWB Tipper | ZCFC357130D419 887 |
| WX10NDL | 9 | Tipper | IVECO Daily 35c11 Lwb Pick up with tipper gear | ZCFC357130D427 606 |
| WX10NDN | 9 | Truck | IVECO Hook Loader 32000Kg | WJMJ3JSS40C22 2972 |
| YJ60MSO | 9 | Beavertail | IVECO Beavertail Plant Wagon 7500Kg | ZCFA75D0402575 985 |
| BJ58OZG | 10 | Truck Mounted Sweeper | SCHMIDT Swingo 200 Series | XLRA575PC0E84 1578 |
| BV09HNB | 10 | Beavertail | DAF 75.310 Beavertail Plant Wagon 26000Kg | XLRA575PC0E84 7925 |
| BV09HNF | 10 | Beavertail | DAF 75.310 Beavertail Plant Wagon 26000Kg | XLRA575PC0E84 6512 |
| BV59HKT | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098072 354 |
| BV59HKU | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098071 977 |
| BV59HKW | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098072 752 |
| BV59HKX | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098072 210 |
| BV59HKY | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098072 609 |
| BV59HLA | 10 | Van | VAUXHALL Astra Club van | W0L0AHL7098073 651 |
| DX09BZL | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L35 3387 |
| DX09BZT | 10 | SCARAB Merlin | SCARAB Merlin | XLRAE45FF0L345 920 |
| DX59BSY | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L34 7343 |
| DX59BUF | 10 | Recycling Toploader/Sideloader | DAF Recycling Toploader/Sideloader 15000Kg | XLRAE55GF0L34 9982 |
| DX59BUH | 10 | Recycling Toploader/Sideloader | DAF Recycling Toploader/Sideloader 15000Kg | XLRAE55GF0L34 9042 |
| DX59BUJ | 10 | Van | DAF 7.5 ton Box Van | XLRAE45FF0L345 151 |

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| DX59FYT | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L355 299 |
| DX59FYV | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L355 273 |
| DX59FYY | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L355 298 |
| GX59GUF | 10 | Truck Mounted Sweeper | Johnston CX200/C201 | SA92V4CXX9406 8003 |
| LK09LWT | 10 | RCV with Binlift | ISUZU Forward N75.190 RCV with Binlift | JAANPR75H9710 0652 |
| P600GPL | 10 | Truck Mounted Sweeper | JOHNSTON VT500 BODY | |
| RX09ABF | 10 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302549 560 |
| RX09EWC | 10 | Van | IVECO Daily 35c13 Mwb RCV | ZCFC358400D396 276 |
| RX59BNB | 10 | Tipper | IVECO Daily 35c13 MWB Tipper | ZCFC3584005769 011 |
| RX59BND | 10 | Tipper | IVECO Daily 35c13 MWB Tipper | ZCFC3584005772 724 |
| RX59BNE | 10 | Tipper | IVECO Daily 35c13 MWB Tipper | ZCFC3584005772 725 |
| RX59BTF | 10 | Tipper | IVECO Daily 35c13 MWB Tipper | ZCFC358400D396 680 |
| S800GPL | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L35 3388 |
| SF09CAV | 10 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302542 623 |
| T44GPL | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L355 272 |
| T99GPL | 10 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L355 243 |
| VK09TVJ | 10 | RCV with Binlift | DENNIS RCV with Binlift 26,000kg 6 x 2 | SEG2629FR5B91 3248 |
| VK09TVM | 10 | RCV with Binlift | DENNIS RCV with Binlift 26,000kg 6 x 2 | SEG2629FR5B91 3250 |
| VU59HYN | 10 | RCV with Binlift | DENNIS RCV with Binlift 18000Kg | SEG2229CR5B91 3404 |
| VU59HYO | 10 | RCV with Binlift | DENNIS RCV with Binlift 22000Kg | SEG2229CR5B91 3405 |
| VU59HYP | 10 | RCV with Binlift | DENNIS RCV with Binlift 22000Kg | SEG2229CR5B91 3406 |
| VU59HYR | 10 | RCV with Binlift | DENNIS RCV with Binlift 22000Kg | SEG2229CR5B91 3407 |
| VU59HYS | 10 | RCV with Binlift | DENNIS RCV with | SEG2229CR5B91 |

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| | | | Binlift 22000Kg | 3408 |
| VU59HYT | 10 | RCV with Binlift | DENNIS RCV with Binlift 22000Kg | SEG2229CR5B91 3409 |
| VX09WDC | 10 | RCV with Binlift | DENNIS RCV with Binlift 18000Kg | SEG1829AR5B91 2503 |
| VX09WDE | 10 | RCV with Binlift | DENNIS RCV with Binlift 18000Kg | SEG1829AR5B91 2505 |
| BV58LXN | 11 | Beavertail | DAF Beavertail Plant Wagon 26000Kg | XLRAS75PC0E81 4490 |
| DX08AUR | 11 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | XLRAE55GF0L33 7112 |
| DX08AVT | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6287 |
| DX08AVU | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| DX08RXZ | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L337 440 |
| DX57KHH | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 5873 |
| DX57KHR | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6277 |
| DX57KHW | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6196 |
| DX57MVC | 11 | SCARAB Merlin | SCARAB Merlin | XLRAE45FF0L337 883 |
| DX57MVE | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE45FF0L337 881 |
| DX58BBE | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 7113 |
| H13GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 7755 |
| H14GPL | 11 | Truck Mounted Sweeper | Truck Mounted Sweeper | XLRAE55GF0L33 7704 |
| J15GPL | 11 | Beavertail | DAF Beavertail Plant Wagon 26000Kg | XLRAS75PC0E81 3239 |
| MJ58HYB | 11 | Van | FORD Transit 350 Trend | |
| NX58DZH | 11 | Beavertail | IVECO 75E16 Beavertail Plant Wagon | zcfa75b04025474 33 |
| PJ08WGP | 11 | Van | VW Caddy Sdi Van | WV1ZZZ2KZ8X14 1084 |
| P123GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 7916 |
| R18GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L34 2342 |

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| R200GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 9961 |
| R222GPL | 11 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302518 707 |
| R66GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6317 |
| R800GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L34 2389 |
| RX08AVJ | 11 | Vacuum Tanker | IVECO Vac Tanker 18000Kg off road | ZCFA1TJ0302524 787 |
| RX08AVP | 11 | Vacuum Tanker | IVECO Vac Tanker 18000Kg | ZCFA1TJ0302524 788 |
| RX58EUY | 11 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA75B0402546 942 |
| S20GPL | 11 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LG0302512 876 |
| S400GPL | 11 | Vacuum Tanker | IVECO Vac Tanker 18000Kg | ZCFA1TJ0302524 789 |
| S88GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L34 7174 |
| T100GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 7011 |
| T200GPL | 11 | Vacuum Tanker | IVECO Vac Tanker | ZCFA1TJ0302524 790 |
| T300GPL | 11 | Vacuum Tanker | IVECO Vac Tanker 18000Kg | ZCFA1TJ0302524 791 |
| T66GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6278 |
| T77GPL | 11 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6158 |
| VU58KFX | 11 | RCV with Binlift | DENNIS RCV with Binlift 18000Kg | SEG1829AR5B81 2500 |
| AE56NYZ | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L32 5020 |
| DX07AEU | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4551 |
| DX07AEV | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4552 |
| DX07AEW | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4553 |
| DX57DVB | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 4161 |
| DX57KHA | 12 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55GF0L33 5827 |

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| DX57KHF | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 6157 |
| DX57KHJ | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 6199 |
| DX57KHL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 6197 |
| DX57KHO | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55QF0L33 6553 |
| GN57AXV | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 4610 |
| H16GPL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 4162 |
| HK57FNC | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 7673 |
| HX07KGU | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 0744 |
| J222GPL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | |
| L40SMS | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 5746 |
| MA07UZU | 12 | Van | | VW Caddy Sdi Van | | WV1ZZZ2KZ7X10 7197 |
| P700GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | |
| P888GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | |
| R100GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | XLRAE55GF0L33 3581 |
| R17GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | ZCFA1JD0202487 183 |
| R40GPL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 4107 |
| R44GPL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 3896 |
| R500GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | ZCFA1LG0302502 049 |
| R60GPL | 12 | Truck Sweeper | Mounted | DAF Truck Sweeper | Mounted | XLRAE55GF0L33 4791 |
| RF07VYA | 12 | Van | | FORD Transit 85 T260 Van | | WF0XXXBDFX7Y 24539 |
| RX07JYC | 12 | Truck Sweeper | Mounted | IVECO Truck Sweeper | Mounted | ZCFA1JD0202486 917 |

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|---------|----|------------------|---------|---------------------------------|-----------------------|
| RX07PZD | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0302510 874 |
| RX07JVV | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0302502 049 |
| RX57FLD | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0302512 995 |
| RX57FLZ | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202486 785 |
| S100GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LG0302495 891 |
| S14GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4611 |
| S17GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6198 |
| S900GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L33 3784 |
| T222GPL | 12 | Truck Sweeper | Mounted | SCANIA Truck Mounted Sweeper | XLPE4X20005161 767 |
| T25GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L33 6200 |
| T30GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202486 655 |
| T31GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4550 |
| T321GPL | 12 | Truck Sweeper | Mounted | SCANIA Truck Mounted Sweeper | XLPE4X20005161 760 |
| T33GPL | 12 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55GF0L33 4163 |
| T88GPL | 12 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LF0202482 313 |
| DX56CAU | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0688 |
| DX56CBO | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4505 |
| DX56CBU | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4506 |
| FJ56WPU | 13 | Backhoe Loader | | JCB 3CX Backhoe Loader | JCB3CXCSP6097 4441 |
| FJ56WPU | 13 | Backhoe Loader | | JCB 3CX Backhoe Loader | JCB3CXCSP6097 4441 |
| P500GPL | 13 | Truck Sweeper | Mounted | JOHNSTON VT650 | |

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| R15GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202471 461 |
| R666GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202481 111 |
| R700GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202472 486 |
| R777GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0689 |
| RX06KNL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202474 992 |
| RX06KNO | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202472 399 |
| RX06KNW | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202475 221 |
| RX06KNZ | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202475 338 |
| RX06KPJ | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202472 926 |
| RX06KPU | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202473 068 |
| RX06NRU | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202479 570 |
| RX06PVZ | 13 | Truck Sweeper | Mounted | LANCIA Truck Mounted Sweeper | ZCFA1JD0202481 234 |
| RX55OUF | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202470 644 |
| RX56GKV | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202485 786 |
| RX56KVH | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202485 665 |
| RX56KVJ | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202486 154 |
| S15GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202480 533 |
| S22GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4678 |
| S40GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0611 |
| S444GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0613 |

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| S44GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0516 |
| S600GPL | 13 | Truck Sweeper | Mounted | VOLVO Truck Mounted Sweeper | YV2E4CBA05B40 0949 |
| S700GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0690 |
| S888GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0612 |
| S90GPL | 13 | Truck Sweeper | Mounted | VOLVO Truck Mounted Sweeper | YV2E4CBA55B39 1813 |
| S999GPL | 13 | Vacuum Tanker | | MERCEDES Jet Vac Sweeper 6 x 2 26000Kg | WDB9506021L006 357 |
| T111GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202485 912 |
| T123GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0691 |
| T26GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202479 306 |
| T27GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202480 770 |
| T28GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0681 |
| T29GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 4504 |
| T444GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202484 938 |
| T700GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202486 280 |
| T800GPL | 13 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L32 0614 |
| T999GPL | 13 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1JD0202484 811 |
| Y200SMS | 13 | Vacuum Tanker | | VOLVO Jet Vac Sweeper 26000Kg | YV2JHN0C85A60 6691 |
| CN55FBU | 14 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1LF0202461 505 |
| DX05CXG | 14 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CFOL26 2440 |
| DX05CXH | 14 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CFOL26 2438 |
| DX54PXV | 14 | Truck | Mounted | DAF Truck Mounted Sweeper | XLRAE55CFOL26 2385 |

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| | | Sweeper | | |
| DX55CDK | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 5982 |
| DX55CDO | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 5986 |
| DX55CDU | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 5988 |
| DX55CDV | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 5987 |
| DX55CDZ | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 6037 |
| DX55CEA | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 6042 |
| DX55CEF | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 5985 |
| FL05WVV | 14 | Van | VW Caddy C20 Van | WV1ZZZ2KZ5X08 6188 |
| J55GPL | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 2354 |
| KV55FGD | 14 | Truck Mounted Sweeper | VOLVO Truck Mounted Sweeper 15000Kgsorn | YV2EEH0AX5B40 9770 |
| R121GPL | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 4206 |
| R333GPL | 14 | Truck Mounted Sweeper | VOLVO Truck Mounted Sweeper | YV2EE00A36B412 352 |
| RX55CZJ | 14 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA75C0202458 885 |
| T121GPL | 14 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1LF0202465 410 |
| T20GPL | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 6043 |
| T888GPL | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 6041 |
| T900GPL | 14 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 2386 |
| BD54SVW | 15 | Van | FORD Transit Connect Van off road | WF0TXXTTPT4D8 5568 |
| DX54PXL | 15 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| DX54ZXZ | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020242 0463 |

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| FJ04NYY | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD110240 8798 |
| FJ04NYZ | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD110240 9401 |
| FN04AKV | 15 | Ride on Mower | JOHN DEERE Ride on Mower | DM0900X941562 |
| FN04YZL | 15 | Van | FORD Transit Connect L220D Van | WF0UXXTTPU3P 75246 |
| GN04AUF | 15 | Vacuum Tanker | VOLVO Jet Vac Sweeper | YV2J4CHC34A57 6907 |
| R123GPL | 15 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L25 7174 |
| R400GPL | 15 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55BF0L252 808 |
| RX54OXF | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020244 0361 |
| RX54OXP | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020244 3814 |
| RX54OXR | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020244 3064 |
| S333GPL | 15 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L26 2352 |
| S99GPL | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020244 2673 |
| SF54HCK | 15 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD020242 6973 |
| DN03MFX | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 6978 |
| DN03SBZ | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7907 |
| DN03SFE | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7724 |
| DX03FGE | 16 | Truck Mounted Sweeper | JOHNSTON 600 | |
| DX53GEK | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8508 |
| DX03KFZ | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper sorn | XLRAE55CF0L24 4272 |
| DX53LUW | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| FD53RSZ | 16 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD110240 1147 |

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| FD53RTU | 16 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper sorn | ZCFA1GD110240 9167 |
| FP53BJK | 16 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | |
| J30GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 3495 |
| L700SMS | 16 | Truck Sweeper | Mounted | VOLVO Truck Mounted Sweeper 15000Kg | YV2E4CAA03B34 9449 |
| P100GPL | 16 | | | VOLVO JOHNSTON 660J | |
| P321GPL | 16 | Truck Sweeper | Mounted | VOLVO Truck Mounted Sweeper | |
| RY52CFN | 16 | Truck Sweeper | Mounted | IVECO Truck Mounted Sweeper | ZCFA1GD110238 4386 |
| S123GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8312 |
| S16GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8705 |
| S200GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 3452 |
| S21GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7712 |
| S222GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7554 |
| S23GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 3324 |
| S24GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8003 |
| S26GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7553 |
| S27GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L247 195 |
| S28GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7579 |
| S300GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 4667 |
| S321GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8885 |
| S33GPL | 16 | Truck Sweeper | Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L24 3665 |
| T14GPL | 16 | Truck | Mounted | DAF Truck Mounted Sweeper SORN | XLRAE55CF0L24 3451 |

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| | | Sweeper | | |
| T333GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8552 |
| T400GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 6082 |
| T500GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper SORN | XLRAE55CF0L24 8183 |
| T50GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 5438 |
| T555GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8509 |
| T600GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 9130 |
| T666GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 7906 |
| T777GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 6257 |
| T80GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8313 |
| T90GPL | 16 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8375 |
| DU52MME | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper SCRAP | XLRAE55CF0L23 7123 |
| DU52MMJ | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 0305 |
| DY52CGG | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | |
| DY52CKO | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 8508 |
| FH02EMK | 17 | Truck Mounted Sweeper | IVECO Truck Mounted Sweeper | ZCFA1GD110237 9753 |
| J12GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 0450 |
| R12GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 1334 |
| R13GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L23 7122 |
| S13GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 1625 |
| S29GPL | 17 | Truck Mounted | DAF Truck Mounted Sweeper | XLRAE55CF0L23 7121 |

| | | | | |
|---------|----|--------------------------|---|-----------------------|
| | | Sweeper | | |
| S31GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 0306 |
| S555GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 1288 |
| S66GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 0448 |
| T10GPL | 17 | Truck Mounted Sweeper | DAF Truck Mounted Sweeper | XLRAE55CF0L24 0362 |
| CU51CYS | 18 | | VOLVO JOHNSTON 660J | |
| R954BLF | 18 | Vacuum Tanker | MERCEDES Vac Tanker 15000Kg | WDB6763492K27 9266 |
| S666GPL | 19 | Beavertail | VOLVO Beavertail plant trailer 26000Kg | YV2J4DPAXYA51 6733 |
| FLT1 | 25 | Fork Lift Truck | HYSTER Diesel Fork Lift Truck | D177B11322 |
| FLT2 | | | | |
| | 10 | Fork Lift Truck | LINDE Fork Lift Truck LPG | H2X391Z0206 |
| | 16 | Fork Lift Truck | LINDE H30D Fork Lift Truck | H2X393P01654 |
| WR53OYY | | Van | PANEL VAN - Parts Delivery/Service Van | |

$$\begin{aligned}
 \mathbf{A} &= \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix} \\
 \mathbf{B} &= \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix} \\
 \mathbf{C} &= \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix} \\
 \mathbf{D} &= \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix}
 \end{aligned}$$

SIGNATURES TO THE DEBENTURE

SECURE TRUST BANK

Executed as a deed by:

JAMES HODKINSON

(attorney's signature)

as attorney for and on behalf of

Secure Trust Bank Plc

in the presence of

Signature of witness

Name

SCOTT SWINDEN

Address

Secure Trust Bank Plc

Suite 2b

South Central

11 Peter Street

Manchester

M2 5QR

CLIENT

Executed as a deed by

Go Plant Limited

acting by two directors or by a director and its

secretary or a director in the presence of a

witness

Signature of witness:

Witness' full name:

Witness' address:

Witness' occupation:

Director/Secretary

JAMES ROBERTS

ACCOUNTANT