



Registration of a Charge

Company name: **GO PLANT FLEET SERVICES LTD**

Company number: **03337954**



X9CC5V5V

Received for Electronic Filing: **27/08/2020**

Details of Charge

Date of creation: **18/08/2020**

Charge code: **0333 7954 0091**

Persons entitled: **LLOYDS BANK PLC**

Brief description: **CHARGE CERTIFICATE PURSUANT TO MASTER CHATTEL MORTGAGE**

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

Certification statement: **CERTIFIED AS A TRUE COPY OF THE REDACTED CHARGE
CERTIFICATE PURSUANT TO MASTER CHATTEL MORTGAGE BY
LLOYDS BANK PLC**

Certified by: **JAKE GROVE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3337954

Charge code: 0333 7954 0091

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th August 2020 and created by GO PLANT FLEET SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th August 2020 .

Given at Companies House, Cardiff on 28th August 2020

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



FLEET SERVICES
c/o Regus, Pegasus Business Park
Herald Way
Castle Donington
DE74 2TZ
Tel: 01530 265 000
Web: www.go-plant.co.uk

Charge Certificate

To: Lloyds Bank Plc

Of: 25 Gresham Street, London, EC2V 7HN

Ref – DD39

Dear Sirs

Dated 18th August 2020

We, Go Plant Fleet Services Limited, company number 03337954, formerly named Essential Fleet Services Limited and having our registered office is at Jarvis House, 157 Sadler Road, Lincoln LN6 3RS as continuing security for the payment and discharge of the Secured Liabilities hereby charge and assign absolutely and unconditionally to you with full title guarantee, by way of a specific first fixed charge, all of our right, title and interest (present and future) in and to the vehicles specified in the schedule to this Charge Certificate (Vehicles), together with:

any and all obligation, guarantees and warranties given by any manufacturer or supplier of the Vehicles;

any and all obligations, guarantees, indemnities and warranties given by any other party in respect of the Vehicles;

the benefit of all maintenance agreements and all copyrights, patents, trademarks and other intellectual property rights relating to the Vehicles entered into between the Company and any third party; and

any insurance proceeds received in respect of the loss of or damage to the Vehicles

We confirm that this Charge Certificate is made pursuant to the master chattel mortgage dated 3rd October 2016 made between you and us (the Master Charge) and that all the provisions of the said Master Charge shall apply in relation to the charge contained herein and the subject matter of this Charge Certificate.

Unless otherwise defined in this Charge Certificate, words defined in the Master Charge have the same meaning when used in this Charge Certificate.

Signed for and on behalf of Go Plant Fleet Services Limited acting by:

Director

Philip Quelch

(Print name)

SCHEDULE TO CHARGE CERTIFICATE

Make	Model	Invoice number	Registration	Chassis no.	Storage location	Cost (VAT Exclusive)
RANSOMES	PARKWAY 3 MOWER	356359	PO20EVG	HH500327	FLINTSHIRE	£29,712.00
RANSOMES	HR300 MOWER	356360	PO20FJX	JD500395	FLINTSHIRE	£25,459.00
RANSOMES	HR300 MOWER	356361	PO20EVH	JD500401	FLINTSHIRE	£25,459.00
TOTAL						£80,630.00

Signed for and on behalf of **Go Plant Fleet Services Limited** acting by:



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Director