Registration of a Charge

Company name: GO PLANT FLEET SERVICES LTD

Company number: 03337954

Received for Electronic Filing: 14/01/2021



Details of Charge

Date of creation: 11/01/2021

Charge code: 0333 7954 0100

Persons entitled: LLOYDS BANK PLC

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: JAKE GROVE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3337954

Charge code: 0333 7954 0100

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th January 2021 and created by GO PLANT FLEET SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th January 2021.

Given at Companies House, Cardiff on 15th January 2021

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







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 - DD25

Dear Sirs Dated 11/01/2021

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 vehicle specified in the schedule to this Charge Certificate (Vehicle), as a replacement vehicle, together with:

- (a) any and all obligation, guarantees and warranties given by any manufacturer or supplier of the Vehicles;
- (b) any and all obligations, guarantees, indemnities and warranties given by any other party in respect of the Vehicles;
- (c) 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
- (d) 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 and offer letter 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	Drawdown	Registration	Chassis Number	Engine Number	Storage location
			Previous A	∖sset		
Wessex	RMX500	25	71161075	171507	n/a	UK
			Replacemen	t Asset	· t	
Wessex	RMX500	25	11002565	1500030	n/a	UK

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

Director

Philip Quelch

(Print name)