

# MR01

## Particulars of a charge



Companies House

000811/23



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A fee is be payable with  
Please see 'How to pay' on



\*A766RT01\*

A15

18/05/2018

#1

COMPANIES HOUSE

☒ **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 the  
instrument. Use form MR08.

FRIDAY

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 will be scanned and placed on the public record. **Do not send the original.**

### 1 Company details

Company number 03337954

Company name in full GO PLANT FLEET SERVICES LIMITED

73 For official use

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### 2 Charge creation date

Charge creation date 15/05/2018

### 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 LLOYDS BANK PLC

Name

Name

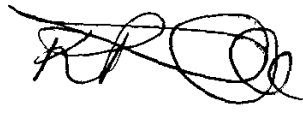
Name

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.

MR01

Particulars of a charge

<b>4</b>	<b>Brief description</b>	<p>Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.</p>	<p>Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".</p> <p>Please limit the description to the available space.</p>
Brief description			
<b>5</b>	<b>Other charge or fixed security</b>		
<p>Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> <b>No</b></p>			
<b>6</b>	<b>Floating charge</b>		
<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> <b>Yes</b> Continue</p> <p><input checked="" type="checkbox"/> <b>No</b> Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> <b>Yes</b></p>			
<b>7</b>	<b>Negative Pledge</b>		
<p>Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> <b>No</b></p>			
<b>8</b>	<b>Trustee statement <sup>①</sup></b>		
<p>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.</p> <p><input type="checkbox"/></p>		<p><sup>①</sup> This statement may be filed after the registration of the charge (use form MR06).</p>	
<b>9</b>	<b>Signature</b>		
Signature	<p>Please sign the form here.</p> <p>Signature </p>		
	<p>This form must be signed by a person with an interest in the charge.</p>		

# MR01

## Particulars of a charge

### Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Poonam Chopra
Company name	Lloyds Bank Plc
Leasing & Asset Finance	
Address	4th Floor
125 London Wall	
Post town	LONDON
County/Region	
Postcode	E C 2 Y 5 A S
Country	
DX	
Telephone	0203 7655463

### 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 £23 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**



FILE COPY

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 3337954

Charge code: 0333 7954 0073

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th May 2018 and created by GO PLANT FLEET SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th May 2018.

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Given at Companies House, Cardiff on 23rd May 2018



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

## Charge Certificate



To: Lloyds Bank Plc

Of: 25 Gresham Street, London, EC2V 7HN

Dear Sirs

Go Plant Fleet Services Ltd  
Jarvis House,  
157 Sadler Road  
Lincoln LN6 3RS  
Tel: 01522 503400  
Fax: 01522 503422  
Web: go-plant.co.uk

Dated 15<sup>th</sup> MAY 2018

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:

- (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 dated 3<sup>rd</sup> 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

Registered office: Jarvis House, 157 Sadler Road, Lincoln LN6 3RS  
Registered in England | Company number: 03337954 | VAT number: 218 5002 39

I CERTIFY THAT THIS IS A TRUE COPY	
Signature	
Name (Print):	K. MAILLEY
Date:	17/5/18
Staff Number:	7594955



# SCHEDULE TO CHARGE CERTIFICATE

Make	Model	Registration	Chassis no.	Engine no.	Storage location	Cost (VAT Exclusive)
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18PTZ	W0VVFV603JV625423	R9M H4 - C128331	FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OKU	W0VVF7F607JV624646	R9M H4 - C128804	FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OPD	W0VVF7F602JV624232		FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OKV	W0VVF7F602JV624327		FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OOG	W0VVF7F609JV624647		FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OSK	W0VVF7F60XJV624950		FLINTSHIRE	£15,314.93
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18ORO	W0VVF7F608JV625031		FLINTSHIRE	£15,422.73
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OLM	W0VVF7F608JV625224		FLINTSHIRE	£15,422.73
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18PBY	W0VVF7F605JV624760		FLINTSHIRE	£16,049.83
VAUXHALL	VIVARO L2 2900 1.6CDTI 95PS HI VAN	DX18OLV	W0VVF7F606JV624315		FLINTSHIRE	£16,049.83
TOTAL						£154,834.70

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



Director

CAROLE ANN REED

(Print name)