

# MR01

## Particulars of a charge



Companies House

000825/23



Go online to file this information  
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A fee is payable with this form  
Please see 'How to pay'



A09 \*A7ADL8CW\* 17/07/2018 #83  
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 charge is  
instrument. Use form MR00.

TUESDAY

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 LTD

79 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 1 2 0 7 2 0 1 8

### 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.

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**Brief description**

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.

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".

Please limit the description to the available space.

Brief description

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**Other charge or fixed security**

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.

☒ Yes

☐ No

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**Floating charge**

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

☐ Yes Continue

☒ No Go to **Section 7**

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

☐ Yes

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**Negative Pledge**

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.

☒ Yes

☐ No

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**Trustee statement<sup>1</sup>**

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.

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).

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**Signature**

Please sign the form here.

Signature

Signature

X



X

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

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## 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 **JASMINE CHIKHLIA**

Company name **LLOYDS BANKING GROUP**

**CAF PORTFOLIO MANAGEMENT**

Address **4TH FLOOR**

**125 LONDON WALL**

Post town **LONDON**

County/Region

Postcode **E C 2 Y 5 A S**

Country **UNITED KINGDOM**

DX

Telephone **07990339749**

**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 0079

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th July 2018 and created by GO PLANT FLEET SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th July 2018.

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Given at Companies House, Cardiff on 24th July 2018



**Companies House**



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

## Charge Certificate

Go Plant Fleet Services Limited  
Leicester Road  
Ibstock  
LE67 6HP

Tel: 01530 265 000  
Web: [www.go-plant.co.uk](http://www.go-plant.co.uk)

To: Lloyds Bank Plc

Of: 25 Gresham Street, London, EC2V 7HN

Ref – DD30

Dear Sirs

Dated 12<sup>th</sup> July 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  
**K. MAILEY**  
(Print name)

I CERTIFY THAT THIS IS A TRUE COPY	
Signature	
Name (Print):	<b>K. MAILEY</b>
Date:	13/7/18
Staff Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>



**FLEET  
SERVICES**

**Annex:**

Go Plant Fleet Services Limited  
Leicester Road  
Ibstock  
LE67 6HP

Tel: 01530 265 000  
Web: [www.go-plant.co.uk](http://www.go-plant.co.uk)

Make	Model	Invoice number	Registration	Chassis no.	Storage location	Cost (VAT Exclusive)
DAF	LF 210 FA 4 X 2 RIGID	36979	PY18DHL	L469045	FLINTSHIRE	£127,325.00
DAE	LF 210 FA 4 X 2 RIGID	36981	PY18DHN	L468894	FLINTSHIRE	£125,305.00
TOTAL						£252,630.00