

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is payable with this form
Please see 'How to pay' on the last page.

☒ **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 there is
an instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

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



A12 *A7BSPH7C* #132
06/08/2018
COMPANIES HOUSE

1 Company details

Company number 03337954

Company name in full Go Plant Fleet Services Limited

812

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 02/08/2018

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

4	Brief description	
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.
5	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Trustee statement¹	
	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. <input type="checkbox"/>	¹ This statement may be filed after the registration of the charge (use form MR06).
9	Signature	
Signature	Please sign the form here. <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> X  X </div>	
	This form must be signed by a person with an interest in the charge.	

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 **JASMINE CHIKHLIA**

Company name **LLOYDS BANKING GROUP**

Address **CAF PORTFOLIO MANAGEMENT**

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 or email 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3337954

Charge code: 0333 7954 0082

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd August 2018 and created by GO PLANT FLEET SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th August 2018.

Q

Given at Companies House, Cardiff on 15th August 2018



Companies House



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



FLEET
SERVICES

Go Plant Fleet Services Limited
Leicester Road
Ilstock
LE67 6HP

Tel: 01530 265 000
Web: www.go-plant.co.uk

Charge Certificate

To: Lloyds Bank Plc
Of: 25 Gresham Street, London, EC2V 7HN

Ref – DD31

Dear Sirs

Dated 2nd AUGUST 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 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
CAROLE REED
.....
(Print name)

I CERTIFY THAT THIS IS A TRUE COPY	
Signature	
Name (Print):	JASMINE CHIKHLIA
Date:	02/08/18
Staff Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>



FLEET
SERVICES

Go Plant Fleet Services Limited
Leicester Road
Ibstock
LE67 6HP

Tel: 01530 265 000
Web: www.go-plant.co.uk

SCHEDULE TO CHARGE CERTIFICATE

Make	Model	Invoice number	Registration	Chassis no.	Storage location	Cost (VAT Exclusive)
DAF	LF 210.FA 4 X 2 RIGID 12	36983	PX18DHK	L468827	FLINTSHIRE	£127,325.00
DAF	LF 210.FA 4 X 2 RIGID 12	36980	PY18DHM	L468991	FLINTSHIRE	£127,325.00
TOTAL						£254,650.00

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

.....
Director

.....
(Print name)